

T1. 513:983/7



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## JULY 31, 1983

(Details, rounded in millions, may not add to totals)

**TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, JULY 31, 1983 AND  
COMPARATIVE FIGURES FOR JULY 31, 1982**

Title	July 31, 1983		July 31, 1982	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
<b>Interest-bearing debt:</b>				
Marketable:				
Bills:				
Treasury .....	9.294	337,581	13.734	262,009
Notes:				
Treasury .....	11.837	527,183	12.467	411,070
Bonds:				
Treasury .....	10.208	120,946	9.885	100,998
Total marketable .....	10.788	985,709	12.541	774,077
Nonmarketable:				
Depository series .....	2.000	5	2.000	32
Foreign series:				
Government:				
Dollar denominated .....	8.673	11,193	9.624	13,574
Public:				
Foreign currency denominated .....			6.725	3,069
Government account series .....	10.281	220,607	10.741	201,502
R. E. A. series .....	4.999	28	4.997	35
State and local government series .....	8.129	33,209	7.444	23,411
United States individual retirement bonds .....	6.361	36	6.359	38
United States retirement plan bonds .....	5.926	153	5.903	164
United States savings bonds .....	7.091	69,466	7.181	67,132
United States savings notes .....	6.905	265	7.173	261
Total nonmarketable .....	9.346	334,961	9.619	309,218
Total interest-bearing debt .....	10.416	1,320,671	11.689	1,083,296
<b>Non-interest-bearing debt:</b>				
Matured debt .....		5,491		5,583
Other .....		719		737
Total non-interest-bearing debt .....		6,210		6,321
Total public debt outstanding .....		1,326,881		1,089,616

**TABLE II--STATUTORY DEBT LIMIT, JULY 31, 1983**

Public debt subject to limit:	
Public debt outstanding .....	\$1,326,881
Less amounts not subject to limit:	
Treasury .....	605
Federal Financing Bank .....	=
Total public debt subject to limit .....	1,326,276
Other debt subject to limit:	
Guaranteed debt of Government agencies .....	237
Specified participation certificates .....	1,135
Total other debt subject to limit .....	1,372
Total debt subject to limit .....	1,327,648
Statutory debt limit <sup>7</sup> .....	1,389,000
Balance of statutory debt limit .....	61,352

\*\$500 thousand or less.

<sup>1</sup> Computed on true discount basis.

<sup>2</sup> Pursuant to 31 U.S.C. 752. By Act of May 26, 1983 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$150,000 million. As of July 31, 1983 \$92,224 million was held by the public.

<sup>3</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 4,756 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

Source: Bureau of the Public Debt, Department of the Treasury.

\* Includes \$4,974 million of 15-7/8% Treasury Notes Series T-1983 and \$5 million of Government account series which matured on Sunday July 31, 1983. Settlement will be made on Monday August 1, 1983.

<sup>5</sup> On Table III-C of the Daily Treasury Statement dated July 29, 1983, the amount shown for Less public debt not subject to limit - Treasury - is understated by \$1 million and the amount shown for Total subject to limit is overstated by \$1 million.

<sup>6</sup> Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

<sup>7</sup> Pursuant to 31 U.S.C. 757b. By Act of May 26, 1983, the statutory debt limit was established at \$1,389,000 million.

TABLE III-DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1983

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>1</sup>							
Marketable: <sup>1</sup>							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Aug. 4, 1983	8.22% 8.04%	2/3/83. 5/5/83.	8/4/83.	Aug. 4, 1983	36,021 6,225		\$12,246
Aug. 11, 1983	11.19% 8.34% 8.14%	8/12/82. 2/10/83. 5/12/83.	8/11/83.	Aug. 11, 1983	6,262 6,022 6,219		18,503
Aug. 18, 1983	8.38% 8.10% 8.51%	2/17/83. 5/19/83. 6/6/83.	8/18/83.	Aug. 18, 1983	6,223 3,021 2,501		11,745
Aug. 25, 1983	7.97% 8.46%	2/24/83. 5/26/83.	8/25/83.	Aug. 25, 1983	6,216 6,217		12,433
Sept. 1, 1983	7.94% 8.65%	3/3/83. 6/2/83.	9/1/83.	Sept. 1, 1983	6,216 6,218		12,433
Sept. 8, 1983	10.28% 8.17% 8.64%	9/9/82. 3/10/83. 6/9/83.	9/8/83.	Sept. 8, 1983	7,127 6,224 6,235		19,586
Sept. 15, 1983	8.26% 8.73%	3/17/83. 6/16/83.	9/15/83.	Sept. 15, 1983	6,212 6,232		12,444
Sept. 22, 1983	8.53% 8.98%	3/24/83. 6/23/83.	9/22/83.	Sept. 22, 1983	6,223 6,218		12,441
Sept. 29, 1983	8.70% 9.09%	3/31/83. 6/30/83.	9/29/83.	Sept. 29, 1983	6,219 6,230		12,449
Oct. 6, 1983	9.52% 8.70% 9.10%	10/7/82. 4/7/83. 7/7/83.	10/6/83.	Oct. 6, 1983	7,012 6,227 6,219		19,458
Oct. 13, 1983	8.24% 9.07%	4/14/83. 7/14/83.	10/13/83.	Oct. 13, 1983	6,271 6,238		12,509
Oct. 20, 1983	8.20% 9.19%	4/21/83. 7/21/83.	10/20/83.	Oct. 20, 1983	6,246 6,242		12,488
Oct. 27, 1983	8.22% 9.13%	4/28/83. 7/28/83.	10/27/83.	Oct. 27, 1983	6,179 6,239		12,418
Nov. 3, 1983	8.56% 8.05%	11/4/82. 5/5/83.	11/3/83.	Nov. 3, 1983	7,017 6,230		13,247
Nov. 10, 1983	8.13% 8.14%	5/12/83. 5/19/83.	11/10/83.	Nov. 10, 1983	6,220 3,689		6,220
Nov. 17, 1983	8.65%	6/6/83.	11/17/83.	Nov. 17, 1983	2,507		6,196
Nov. 25, 1983	8.47% 8.37%	5/26/83. 12/2/82.	11/25/83.	Nov. 25, 1983	6,224 7,008		6,224
Dec. 1, 1983	8.67%	6/2/83.	12/1/83.	Dec. 1, 1983	6,224		13,232
Dec. 8, 1983	8.79%	6/9/83.	12/8/83.	Dec. 8, 1983	6,229		6,229
Dec. 15, 1983	8.83%	6/16/83.	12/15/83.	Dec. 15, 1983	6,239		6,239
Dec. 22, 1983	9.02%	6/23/83.	12/22/83.	Dec. 22, 1983	6,221		6,221
Dec. 29, 1983	8.09% 9.14%	12/30/82. 6/30/83.	12/29/83.	Dec. 29, 1983	7,109 6,222		13,331
Jan. 5, 1984	9.20%	7/7/83.	1/5/84.	Jan. 5, 1984	6,241		6,241
Jan. 12, 1984	9.26%	7/14/83.	1/12/84.	Jan. 12, 1984	6,274		6,274
Jan. 19, 1984	9.37%	7/21/83.	1/19/84.	Jan. 19, 1984	6,266		6,266
Jan. 26, 1984	8.00% 9.31%	1/27/83. 7/28/83.	1/26/84.	Jan. 26, 1984	7,527 6,255		13,782
Feb. 23, 1984	8.30%	2/24/83.	2/23/84.	Feb. 23, 1984	7,768		7,768
Mar. 22, 1984	8.42%	3/24/83.	3/22/84.	Mar. 22, 1984	7,774		7,774
Apr. 19, 1984	8.27%	4/21/83.	4/19/84.	Apr. 19, 1984	7,764		7,764
May 17, 1984	8.05%	5/19/83.	5/17/84.	May 17, 1984	7,795		7,795
June 14, 1984	8.80%	6/16/83.	6/14/84.	June 14, 1984	7,776		7,776
July 12, 1984	9.36%	7/14/83.	7/12/84.	July 12, 1984	7,846		7,846
Total Treasury Bills					337,581		337,581
Notes:							
Treasury:							
7% B-1983 (Effective Rate 7.019%)	11/15/76		11/15/83.	May 15-Nov. 15	2,309		2,309
9-3/4% F-1983 (Effective Rate 9.789%)	10/10/79		9/30/83.	Mar. 31-Sept. 30	2,802		2,802
10-1/2% H-1983 (Effective Rate 10.475%)	12/31/79		12/31/83.	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.978%)	2/15/80		8/15/83.	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.319%)	5/15/80		do.	do.	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.881%)	8/15/80		11/15/83.	May 15-Nov. 15	5,832		5,832
16-1/4% U-1983 (Effective Rate 16.258%)	8/31/81		8/31/83.	Feb. 29-Aug. 31	5,431		5,431
16% V-1983 (Effective Rate 16.117%)	9/30/81		9/30/83.	Mar. 31-Sept. 30	5,268		5,268
15-1/2% W-1983 (Effective Rate 15.558%)	11/2/81		10/31/83.	Apr. 30-Oct. 31	5,470		5,470
12-1/8% X-1983 (Effective Rate 12.219%)	11/30/81		11/30/83.	May 31-Nov. 30	5,493		5,493
13% Y-1983 (Effective Rate 13.057%)	12/31/81		12/31/83.	June 30-Dec. 31	5,427		5,427
7-1/4% A-1984 (Effective Rate 7.268%)	2/15/77		2/15/84.	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.260%)	8/15/77		8/15/84.	do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.257%)	9/5/79		5/15/84.	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.289%)	3/31/80		3/31/84.	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.977%)	6/30/80		6/30/84.	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.179%)	9/30/80		9/30/84.	Mar. 31-Sept. 30	11,012		11,012
13-1/4% G-1984 (Effective Rate 13.310%)	11/17/80		5/15/84.	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.028%)	12/31/80		12/31/84.	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.371%)	2/17/81		8/15/84.	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.809%)	5/15/81		5/15/84.	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.967%)	8/17/81		11/15/84.	do.	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.430%)	11/16/81		do.	do.	6,213		6,213
15% N-1984 (Effective Rate 15.082%)	2/1/82		1/31/84.	Jan. 31-July 31	6,208		6,208
15-1/8% P-1984 (Effective Rate 15.210%)	3/1/82		2/29/84.	Feb. 29-Aug. 31	5,950		5,950
14-1/8% Q-1984 (Effective Rate 14.137%)	3/31/82		3/31/84.	Mar. 31-Sept. 30	6,219		6,219
13-7/8% R-1984 (Effective Rate 13.982%)	4/30/82		4/30/84.	Apr. 30-Oct. 31	5,877		5,877
13-3/4% S-1984 (Effective Rate 13.771%)	6/1/82		5/31/84.	May 31-Nov. 30	6,018		6,018
14-3/8% T-1984 (Effective Rate 14.432%)	6/30/82		6/30/84.	June 30-Dec. 31	6,232		6,232
13-1/8% U-1984 (Effective Rate 13.092%)	8/2/82		7/31/84.	Jan. 31-July 31	7,177		7,177
11-5/8% V-1984 (Effective Rate 11.666%)	8/31/82		8/31/84.	Feb. 29-Aug. 31	7,492		7,492
9-3/4% X-1984 (Effective Rate 9.785%)	11/1/82		10/31/84.	Apr. 30-Oct. 31	7,890		7,890
9-7/8% Y-1984 (Effective Rate 9.910%)	11/30/82		11/30/84.	May 31-Nov. 30	7,571		7,571
9-3/8% Z-1984 (Effective Rate 9.461%)	12/31/82		12/31/84.	June 30-Dec. 31	8,009		8,009
8% A-1985 (Effective Rate 7.877%)	2/15/78		2/15/85.	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.358%)	8/15/78		8/15/85.	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.403%)	12/4/79		5/15/85.	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.391%)	3/3/80		do.	do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.669%)	6/5/80		8/15/85.	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.756%)	9/3/80		11/15/85.	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.493%)	3/31/81		3/31/85.	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.040%)	6/30/81		6/30/85.	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.905%)	9/30/81		9/30/85.	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.162%)	12/31/81		12/31/85.	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.629%)	2/16/82		2/15/85.	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.171%)	5/17/82		5/15/85.	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.172%)	8/16/82		8/15/85.	Feb. 15-Aug. 15	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.859%)	11/15/82		11/15/85.	May 15-Nov. 15	6,986		6,986
9-1/4% Q-1985 (Effective Rate 9.250%)	1/31/83		1/31/85.	Jan. 31-July 31	8,298		8,298
9-5/8% R-1985 (Effective Rate 9.707%)	2/28/83		2/28/85.	Feb. 29-Aug. 31	8,434		8,434
9-5/8% S-1985 (Effective Rate 9.670%)	3/31/83		3/31/85.	Mar. 31-Sept. 30	9,171		9,171

\*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1983--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
9-1/2% T-1985 (Effective Rate 9.6121%) <sup>1</sup>	5/2/83.		4/30/85.	Apr. 30-Oct. 31..	28,572		28,572
9-7/8% U-1985 (Effective Rate 9.9179%) <sup>2</sup>	5/31/83.		5/31/85.	May 31-Nov. 30..	8,681		8,681
10% V-1985 (Effective Rate 10.0925%) <sup>2</sup>	6/30/83.		6/30/85.	June 30-Dec. 31..	9,022		9,022
7-7/8% A-1986	5/17/76.		5/15/86.	May 15-Nov. 15..	5,219		5,219
8% B-1986	8/16/76.		8/15/86.	Feb. 15-Aug. 15..	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%) <sup>2</sup>	12/6/80.		12/6/86.	..do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%) <sup>2</sup>	3/4/81.		5/15/86.	May 15-Nov. 15..	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%) <sup>2</sup>	6/3/81.		11/15/86.	..do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%) <sup>2</sup>	9/8/81.		..do.	..do.	3,469		3,469
14% G-1986 (Effective Rate 14.0528%) <sup>2</sup>	3/31/82.		3/31/86.	Mar. 31-Sept. 30..	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%) <sup>2</sup>	7/6/82.		6/30/86.	June 30-Dec. 31..	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%) <sup>2</sup>	9/30/82.		9/30/86.	Mar. 31-Sept. 30..	5,813		5,813
10% K-1986 (Effective Rate 10.0981%) <sup>2</sup>	12/31/82.		12/31/86.	June 30-Dec. 31..	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%) <sup>2</sup>	2/15/83.		2/15/86.	Feb. 15-Aug. 15..	8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%) <sup>2</sup>	5/16/83.		5/15/86.	May 15-Nov. 15..	7,330		7,330
7-5/8% A-1987 (Effective Rate 7.6928%) <sup>2</sup>	11/15/77.		11/15/87.	..do.	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) <sup>2</sup>	2/15/79.		2/15/87.	Feb. 15-Aug. 15..	6,238		6,238
12% C-1987 (Effective Rate 12.0170%) <sup>2</sup>	2/15/80.		5/15/87.	May 15-Nov. 15..	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%) <sup>2</sup>	12/2/81.		2/15/87.	Feb. 15-Aug. 15..	3,437		3,437
14% E-1987 (Effective Rate 14.0137%) <sup>2</sup>	3/3/82.		8/15/87.	Feb. 15-Aug. 15..	4,078		4,078
13-3/4% F-1987 (Effective Rate 13.7136%) <sup>2</sup>	6/2/82.		8/15/87.	May 15-Nov. 15..	3,519		3,519
12-5/8% G-1987 (Effective Rate 12.6798%) <sup>2</sup>	9/7/82.		11/15/87.	May 15-Nov. 15..	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%) <sup>2</sup>	3/31/83.		3/31/87.	Mar. 31-Sept. 30..	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%) <sup>2</sup>	6/30/83.		6/30/87.	June 30-Dec. 31..	6,435		6,435
8-1/4% A-1988 (Effective Rate 8.2900%) <sup>2</sup>	5/15/78.		5/15/88.	May 15-Nov. 15..	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) <sup>2</sup>	11/15/78.		11/15/88.	..do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%) <sup>2</sup>	1/5/81.		1/15/88.	Jan. 15-July 15..	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%) <sup>2</sup>	4/6/81.		4/15/88.	Apr. 15-Oct. 15..	2,972		2,972
14% E-1988 (Effective Rate 14.0724%) <sup>2</sup>	7/7/81.		7/15/88.	Jan. 15-July 15..	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%) <sup>2</sup>	10/14/81.		10/15/88.	Apr. 15-Oct. 15..	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%) <sup>2</sup>	12/2/82.		2/15/88.	Feb. 15-Aug. 15..	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%) <sup>2</sup>	3/1/83.		5/15/88.	May 15-Nov. 15..	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.6198%) <sup>2</sup>	6/3/83.		8/15/88.	Feb. 15-Aug. 15..	5,783		5,783
9-1/4% A-1989 (Effective Rate 9.3727%) <sup>2</sup>	5/15/79.		5/15/89.	May 15-Nov. 15..	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%) <sup>2</sup>	11/15/79.		11/15/89.	..do.	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%) <sup>2</sup>	1/13/82.		1/15/89.	Jan. 15-July 15..	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%) <sup>2</sup>	7/7/82.		7/15/89.	Apr. 15-Oct. 15..	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%) <sup>2</sup>	7/8/82.		7/15/89.	Jan. 15-July 15..	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%) <sup>2</sup>	9/29/82.		10/15/89.	Apr. 15-Oct. 15..	4,237		4,237
10-3/4% A-1990 (Effective Rate 10.8116%) <sup>2</sup>	8/15/80.		8/15/90.	Feb. 15-Aug. 15..	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) <sup>2</sup>	11/17/80.		11/15/90.	May 15-Nov. 15..	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) <sup>2</sup>	1/4/83.		1/15/90.	Jan. 15-July 15..	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) <sup>2</sup>	4/4/83.		4/15/90.	Apr. 15-Oct. 15..	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) <sup>2</sup>	7/5/83.		7/15/90.	Jan. 15-July 15..	5,013		5,013
14-1/2% A-1991 (Effective Rate 14.5583%) <sup>2</sup>	5/15/81.		5/15/91.	May 15-Nov. 15..	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) <sup>2</sup>	8/17/81.		8/15/91.	Feb. 15-Aug. 15..	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) <sup>2</sup>	11/16/81.		11/15/91.	May 15-Nov. 15..	2,886		2,886
14-5/8% A-1992 (Effective Rate 14.6767%) <sup>2</sup>	2/16/82.		2/15/92.	Feb. 15-Aug. 15..	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) <sup>2</sup>	5/17/82.		5/15/92.	May 15-Nov. 15..	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5092%) <sup>2</sup>	11/15/82.		11/15/92.	..do.	4,331		4,331
10-7/8% A-1993 (Effective Rate 10.9420%) <sup>2</sup>	2/15/83.		2/15/93.	Feb. 15-Aug. 15..	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) <sup>2</sup>	5/16/83.		5/15/93.	May 15-Nov. 15..	5,100		5,100
1-1/2% EO-1983	10/1/78.		10/1/83.	Apr. 1-Oct. 1..	1		1
1-1/2% EA-1984	4/1/79.		4/1/84.	..do.	(-)		(-)
Total Treasury notes					527,183		527,183
Bonds:							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2742%) <sup>1</sup>	4/5/60.	5/15/84 <sup>2</sup>	5/15/85.	May 15-Nov. 15..	1,218	\$526	691
6-3/8% 1984 (Effective Rate 6.4978%) <sup>2</sup>	8/15/72.		8/15/84.	Feb. 15-Aug. 15..	2,353	181	2,171
3-1/4% 1985 (Effective Rate 3.2222%) <sup>2</sup>	6/3/58.	( <sup>2</sup> )	5/15/85.	May 15-Nov. 15..	1,135	698	437
6-1/8% 1986 (Effective Rate 6.1493%) <sup>2</sup>	11/15/71.		11/15/86.	..do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2295%) <sup>2</sup>	8/15/62.	8/15/87 <sup>2</sup>	8/15/92.	Feb. 15-Aug. 15..	3,818	1,859	1,959
4% 1988-93 (Effective Rate 4.0082%) <sup>2</sup>	1/17/63.	2/15/88 <sup>2</sup>	2/15/93.	..do.	1,400	110	1,290
7-1/2% 1988-93 (Effective Rate 7.6843%) <sup>2</sup>	8/15/78.	8/15/83.	8/15/93.	..do.	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%) <sup>2</sup>	4/18/63.	5/15/89 <sup>2</sup>	5/15/94.	May 15-Nov. 15..	1,560	910	650
3-1/2% 1990 (Effective Rate 3.4577%) <sup>2</sup>	2/14/58.	( <sup>2</sup> )	2/15/90.	Feb. 15-Aug. 15..	4,917	3,847	1,070
8-1/4% 1990 (Effective Rate 8.3125%) <sup>2</sup>	4/7/75.		5/15/90.	May 15-Nov. 15..	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) <sup>2</sup>	7/8/77.		8/15/92.	Feb. 15-Aug. 15..	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) <sup>2</sup>	1/10/73.		2/15/93.	..do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) <sup>2</sup>	1/6/78.		..do.	..do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) <sup>2</sup>	5/15/73.	5/15/93.	5/15/98.	May 15-Nov. 15..	692	(-)	692
8-5/8% 1993 (Effective Rate 8.6297%) <sup>2</sup>	7/11/78.		8/15/93.	Feb. 15-Aug. 15..	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) <sup>2</sup>	10/10/78.		11/15/93.	May 15-Nov. 15..	1,509		1,509
9% 1994 (Effective Rate 9.1414%) <sup>2</sup>	1/11/79.		2/15/94.	Feb. 15-Aug. 15..	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) <sup>2</sup>	5/15/74.	5/15/94.	5/15/99.	May 15-Nov. 15..	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) <sup>2</sup>	7/9/79.		8/15/94.	Feb. 15-Aug. 15..	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) <sup>2</sup>	10/18/79.		11/15/94.	May 15-Nov. 15..	1,502		1,502
3% 1995	2/15/55.	( <sup>2</sup> )	2/15/95.	Feb. 15-Aug. 15..	2,745	2,502	244
10-1/2% 1995 (Effective Rate 10.5991%) <sup>2</sup>	1/10/80.		..do.	..do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%) <sup>2</sup>	2/18/75.	2/15/95.	2/15/00.	..do.	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) <sup>2</sup>	7/9/80.		5/15/95.	May 15-Nov. 15..	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) <sup>2</sup>	4/8/80.		..do.	..do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) <sup>2</sup>	8/15/75.	8/15/95.	8/15/00.	Feb. 15-Aug. 15..	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) <sup>2</sup>	10/14/80.		11/15/95.	May 15-Nov. 15..	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	8/16/76.	8/15/96.	8/15/01.	Feb. 15-Aug. 15..	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4852%) <sup>2</sup>	10/3/60.	( <sup>2</sup> )	11/15/98.	May 15-Nov. 15..	4,463	3,774	688
8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	5/15/75.	5/15/00.	5/15/05.	..do.	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	1/12/81.		2/15/01.	Feb. 15-Aug. 15..	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	4/2/81.		5/15/01.	May 15-Nov. 15..	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	7/2/81.		8/15/01.	Feb. 15-Aug. 15..	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	7/0/81.		11/15/01.	May 15-Nov. 15..	1,753		1,753
14-1/2% 2002 (Effective Rate 14.2494%) <sup>2</sup>	2/15/02.		2/15/02.	Feb. 15-Aug. 15..	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	2/15/77.	2/15/02.	2/15/07.	..do.	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) <sup>2</sup>	9/29/82.		11/15/02.	May 15-Nov. 15..	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77.	11/15/02.	11/15/07.	..do.	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) <sup>2</sup>	1/4/83.		2/15/03.	Feb. 15-Aug. 15..	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) <sup>2</sup>	4/4/83.		5/15/03.	May 15-Nov. 15..	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	8/15/78.	8/15/03.	8/15/08.	Feb. 15-Aug. 15..	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) <sup>2</sup>	7/5/83.		8/15/03.	..do.	3,501		3,501
8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78.	11/15/03.	11/15/08.	May 15-Nov. 15..	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	5/15/79.	5/15/04.	5/15/09.	..do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%) <sup>2</sup>	11/15/79.	11/15/04.	11/15/09.	..do.	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	2/15/80.	2/15/05.	2/15/10.	Feb. 15-Aug. 15..	2,647	153	2,494
12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	5/15/80.	5/15/05.	5/15/10.	May 15-Nov. 15..	2,987		2,987
13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	5/15/81.	5/15/06.	5/15/11.	..do.	4,736		4,736
14% 2006-11 (Effective Rate 14.3381%) <sup>2</sup>	11/16/81.	11/15/06.	11/15/11.	..do.	4,609		4,609
10-3/8% 2007-12 (Effective Rate 10.4118%) <sup>2</sup>	11/15/82.	11/15/07.	11/15/12.	..do.	4,901		4,901
Total Treasury bonds					135,939	14,993	120,946
Total marketable					1,000,702	14,993	985,709

\*\$500 thousand or less.  
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>2</sup> --Continued							
Nonmarketable: Depository Series: <sup>2</sup> 2% Bond First Series .....	Various dates: From 8/1971 .....	( <sup>2</sup> ) .....	12 years from issue date .....	June 1-Dec. 1 .....	\$121	\$116	25
Foreign Series: <sup>2</sup> Government-Dollar denominated:							
Bills 8/1/83 .....	Various dates .....		8/1/83 .....	Aug. 1, 1983 .....	700		700
Bills 8/25/83 .....	5/26/83 .....		8/25/83 .....	Aug. 25, 1983 .....	100		100
Bills 9/1/83 .....	Various dates .....		9/1/83 .....	Sept. 1, 1983 .....	1,191		1,191
Bills 10/3/83 .....	Various dates .....		10/3/83 .....	Oct. 3, 1983 .....	561		561
Bills 10/27/83 .....	7/28/83 .....		10/27/83 .....	Oct. 27, 1983 .....	100		100
Bills 11/1/83 .....	Various dates .....		11/1/83 .....	Nov. 1, 1983 .....	591		591
Bills 12/30/83 .....	7/1/83 .....		12/30/83 .....	Dec. 30, 1983 .....	7		7
7.00% Treasury notes .....	6/20/77 .....	( <sup>2</sup> )	11/15/83 .....	May 15-Nov. 15 .....	300		300
6.90% Treasury notes .....	7/7/77 .....	( <sup>2</sup> )	do. ....	do. ....	200		200
6.90% Treasury notes .....	7/14/77 .....	( <sup>2</sup> )	do. ....	do. ....	200		200
7.10% Treasury notes .....	3/22/77 .....	( <sup>2</sup> )	2/15/84 .....	Feb. 15-Aug. 15 .....	500		500
7.25% Treasury notes .....	7/15/77 .....	( <sup>2</sup> )	do. ....	do. ....	150		150
7.20% Treasury notes .....	9/22/77 .....	( <sup>2</sup> )	8/15/84 .....	do. ....	500		500
7.90% Treasury notes .....	3/22/78 .....	( <sup>2</sup> )	2/15/85 .....	do. ....	500		500
8.05% Treasury notes .....	4/7/78 .....	( <sup>2</sup> )	3/31/85 .....	Mar. 31-Sept. 30 .....	400		400
8.50% Treasury notes .....	7/7/78 .....	( <sup>2</sup> )	5/15/85 .....	May 15-Nov. 15 .....	400		400
8.50% Treasury notes .....	9/22/78 .....	( <sup>2</sup> )	8/15/85 .....	Feb. 15-Aug. 15 .....	500		500
8.55% Treasury notes .....	10/6/78 .....	( <sup>2</sup> )	do. ....	do. ....	450		450
9.05% Treasury notes .....	2/7/79 .....	( <sup>2</sup> )	2/14/86 .....	do. ....	400		400
9.15% Treasury notes .....	3/7/79 .....	( <sup>2</sup> )	3/31/86 .....	Mar. 31-Sept. 30 .....	400		400
9.10% Treasury notes .....	4/6/79 .....	( <sup>2</sup> )	4/30/86 .....	Apr. 30-Oct. 31 .....	450		450
9.30% Treasury notes .....	5/15/79 .....	( <sup>2</sup> )	5/15/86 .....	May 15-Nov. 15 .....	500		500
8.90% Treasury notes .....	7/16/79 .....	( <sup>2</sup> )	7/31/86 .....	Jan. 31-July 31 .....	500		500
9.15% Treasury notes .....	6/23/80 .....	( <sup>2</sup> )	6/30/87 .....	June 30-Dec. 31 .....	600		600
9.75% Treasury notes .....	7/8/80 .....	( <sup>2</sup> )	7/31/87 .....	Jan. 31-July 31 .....	200		200
9.85% Treasury notes .....	7/15/80 .....	( <sup>2</sup> )	8/31/87 .....	Feb. 29-Aug. 31 .....	200		200
14.15% Treasury notes .....	5/15/81 .....	( <sup>2</sup> )	5/15/88 .....	May 15-Nov. 15 .....	300		300
6.95% Treasury bonds .....	6/27/77 .....	( <sup>2</sup> )	8/15/84 .....	Feb. 15-Aug. 15 .....	300		300
Total Government dollar denominated .....					11,193		11,193
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/29/83 .....	Various dates .....		9/29/83 .....	Sept. 29, 1983 .....	17		17
16% 1983 notes .....	do. ....		9/30/83 .....	Mar. 31-Sept. 30 .....	54		54
9-3/4% 1983 notes .....	do. ....		do. ....	do. ....	69		69
Total Agriculture Reforestation Trust Fund .....					140		140
Airport & Airways Trust Fund:							
10-3/4% 1984 certificates .....	Various dates: From 6/30/83 .....	On demand ..	6/30/84 .....	June 30-Dec. 31 .....	5,144	209	4,934
Alleged Violators of Regulations, Department of Energy:							
9.19% 1983 certificates .....	7/29/83 .....	do. ....	8/1/83 .....	Aug. 1, 1983 .....	3		3
Bills 8/11/83 .....	Various dates .....		8/11/83 .....	Aug. 11, 1983 .....	178	3	175
Bills 11/10/83 .....	do. ....		11/10/83 .....	Nov. 10, 1983 .....	187		187
Total Alleged Violators of Regulations, Department of Energy .....					368	3	365
Aviation Insurance Revolving Fund:							
Bills 9/15/83 .....	Various dates .....		9/15/83 .....	Sept. 15, 1983 .....	( <sup>2</sup> )		( <sup>2</sup> )
Bills 10/6/83 .....	do. ....		10/6/83 .....	Oct. 6, 1983 .....	7		7
Bills 12/29/83 .....	do. ....		12/29/83 .....	Dec. 29, 1983 .....	8		8
Bills 4/19/84 .....	do. ....		4/19/84 .....	Apr. 19, 1984 .....	8		8
Bills 7/12/84 .....	do. ....		7/12/84 .....	July 12, 1984 .....	6		6
Total Aviation Insurance Revolving Fund .....					28		28
Bequests and Gifts, FEMA:							
Bills 9/29/83 .....	Various dates .....		9/29/83 .....	Sept. 29, 1983 .....	1		1
Civil Service Retirement Fund:							
10-7/8% 1984 certificates .....	Various dates: From 7/1/83 .....	On demand ..	6/30/84 .....	June 30-Dec. 31 .....	769		769
13-1/4% 1984 to 1997 bonds .....	6/30/82 .....	do. ....	6/30/84 to 97 .....	do. ....	15,207		15,207
13% 1984 to 1996 bonds .....	6/30/81 .....	do. ....	6/30/84 to 96 .....	do. ....	11,618		11,618
10-3/4% 1984 to 1998 bonds .....	6/30/83 .....	do. ....	6/30/84 to 98 .....	do. ....	18,170		18,170
9-3/4% 1984 to 1995 bonds .....	6/30/80 .....	do. ....	6/30/84 to 95 .....	do. ....	10,559		10,559
8-3/4% 1984 to 1994 bonds .....	6/30/79 .....	do. ....	6/30/84 to 94 .....	do. ....	9,775		9,775
8-1/4% 1984 to 1993 bonds .....	6/30/78 .....	do. ....	6/30/84 to 93 .....	do. ....	10,624		10,624
7-5/8% 1984 to 1989 bonds .....	6/30/74 .....	do. ....	6/30/84 to 89 .....	do. ....	3,586	450	3,137
7-1/2% 1985 to 1991 bonds .....	6/30/76 .....	do. ....	6/30/85 to 91 .....	do. ....	5,526		5,526
7-3/8% 1985 to 1990 bonds .....	6/30/75 .....	do. ....	6/30/85 to 90 .....	do. ....	3,967		3,967
7-1/8% 1985 to 1992 bonds .....	6/30/77 .....	do. ....	6/30/85 to 92 .....	do. ....	2,909		2,909
Total Civil Service Retirement Fund .....					92,709	450	92,259

\*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1983--Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Assessments Fund:							
9.15% 1983 certificates	7/29/83	On demand	8/1/83	Aug. 1, 1983	\$15		\$15
Bills 8/1/83	Various dates	do.	do.	do.	4		4
Bills 8/8/83	do.	do.	8/8/83	Aug. 8, 1983	1		1
Bills 8/15/83	do.	do.	8/15/83	Aug. 15, 1983	4		4
Bills 8/22/83	do.	do.	8/22/83	Aug. 22, 1983	1		1
Bills 8/29/83	do.	do.	8/29/83	Aug. 29, 1983	3	\$1	3
Bills 9/12/83	do.	do.	9/12/83	Sept. 12, 1983	3	3	(-)
Bills 10/10/83	do.	do.	10/10/83	Oct. 10, 1983	4		4
Bills 10/24/83	do.	do.	10/24/83	Oct. 24, 1983	4		4
Bills 11/7/83	do.	do.	11/7/83	Nov. 7, 1983	3		3
Bills 11/28/83	do.	do.	11/28/83	Nov. 28, 1983	1		1
Bills 12/5/83	do.	do.	12/5/83	Dec. 5, 1983	4		4
Bills 12/12/83	do.	do.	12/12/83	Dec. 12, 1983	1		1
Bills 12/19/83	do.	do.	12/19/83	Dec. 19, 1983	5		5
Bills 12/23/83	do.	do.	12/23/83	Dec. 23, 1983	1		1
Bills 12/30/83	do.	do.	12/30/83	Dec. 30, 1983	5		5
Bills 1/9/84	do.	do.	1/9/84	Jan. 9, 1984	1		1
Bills 1/16/84	do.	do.	1/16/84	Jan. 16, 1984	4		4
Bills 1/20/84	do.	do.	1/20/84	Jan. 20, 1984	(-)		(-)
Bills 1/23/84	do.	do.	1/23/84	Jan. 23, 1984	1		1
Bills 1/30/84	do.	do.	1/30/84	Jan. 30, 1984	5		5
Bills 5/17/84	do.	do.	5/17/84	May 17, 1984	(-)		(-)
Bills 5/21/84	do.	do.	5/21/84	May 21, 1984	1		1
Bills 6/18/84	do.	do.	6/18/84	June 18, 1984	(-)		(-)
16% 1985 notes	7/15/83	do.	6/30/85	June 30-Dec. 31	15		15
9% 1987 bonds	7/7/82	do.	2/15/87	Feb. 15-Aug. 15	9		9
Total Comptroller of the Currency, Assessments Fund					56	4	92
Comptroller of the Currency, Trustee Fund:							
Bills 9/8/83	Various dates		9/8/83	Sept. 8, 1983	(-)		(-)
Contributed Funds, Bureau of Indian Affairs:							
Bills 4/19/84	do.		4/19/84	Apr. 19, 1984	(-)		(-)
Department of the Air Force General Gift Fund:							
Bills 9/8/83	do.		9/8/83	Sept. 8, 1983	(-)		(-)
Bills 1/26/84	do.		1/26/84	Jan. 26, 1984	(-)		(-)
Bills 2/23/84	do.		2/23/84	Feb. 23, 1984	(-)		(-)
Bills 3/22/84	do.		3/22/84	Mar. 22, 1984	(-)		(-)
Bills 4/19/84	do.		4/19/84	Apr. 19, 1984	(-)		(-)
8-7/8% 1984 notes	do.		6/30/84	June 30-Dec. 31	(-)		(-)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(-)		(-)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(-)		(-)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(-)		(-)
Total Department of the Air Force General Gift Fund					(-)		(-)
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82		11/15/86	May 15-Nov. 15	(-)		(-)
15-1/8% 1984 notes	3/22/82		2/29/84	Feb. 29-Aug. 31	(-)		(-)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(-)		(-)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do.	(-)		(-)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(-)		(-)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U. S. Office of Naval Records and History:							
15% 1984 notes	1/31/83		1/31/84	Jan. 31-July 31	(-)		(-)
14-3/8% 1984 notes	6/15/83		6/30/84	June 30-Dec. 31	(-)		(-)
13-1/4% 1984 notes	5/20/83		5/15/84	May 15-Nov. 15	(-)		(-)
9-1/4% 1989 notes	9/21/79		5/15/89	do.	(-)		(-)
7-7/8% 1986 notes	5/16/77		5/15/86	do.	(-)		(-)
Total Department of the Navy U. S. Office of Naval Records and History					(-)		(-)
Department of State, Conditional Gift Fund, General:							
Bills 5/17/84	Various dates		5/17/84	May 17, 1984	(-)		(-)
14% 1984 notes	12/14/82		12/31/84	June 30-Dec. 31	1		1
7-1/4% 1984 notes	2/22/83		2/15/84	Feb. 15-Aug. 15	(-)		(-)
Total Department of State, Conditional Gift Fund, General					1		1
Employees Health Benefits Fund:							
Bills 8/11/83	Various dates		8/11/83	Aug. 11, 1983	124		124
Bills 8/15/83	do.		8/15/83	Aug. 15, 1983	100		100
Bills 8/18/83	do.		8/18/83	Aug. 18, 1983	26		26
Bills 12/1/83	do.		12/1/83	Dec. 1, 1983	268		268
11-3/4% 1985 notes	do.		11/15/85	May 15-Nov. 15	60		60
9-1/4% 1984 notes	do.		5/15/84	do.	80		80
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	4		4
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	12		12
8-3/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					781		781

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 8/15/83.....	Various dates ..		8/15/83.....	Aug. 15, 1983...	\$32		\$32
14-7/8% 1991 notes.....	8/17/81.....		8/15/91.....	Feb. 15-Aug. 15.	300		300
14-5/8% 1985 notes.....	2/16/82.....		2/15/85.....	.....do.....	100		100
14-5/8% 1992 notes.....	.....do.....		2/15/92.....	.....do.....	100		100
14-1/2% 1991 notes.....	5/15/81.....		5/15/91.....	May 15-Nov. 15.	77		77
14-3/8% 1985 notes.....	3/31/80.....		5/15/85.....	.....do.....	20		20
14-1/4% 1991 notes.....	11/16/81.....		11/15/91.....	.....do.....	165		165
14-1/8% 1985 notes.....	5/17/82.....		5/15/85.....	.....do.....	100		100
13-3/4% 1992 notes.....	Various dates ..		5/15/92.....	.....do.....	225		225
10-7/8% 1993 notes.....	2/15/83.....		2/15/93.....	Feb. 15-Aug. 15.	80		80
10-1/2% 1992 notes.....	11/15/82.....		11/15/92.....	May 15-Nov. 15.	87		87
10-3/8% 1985 notes.....	Various dates ..		5/15/85.....	.....do.....	81		81
10-1/8% 1993 notes.....	5/16/83.....		5/15/93.....	.....do.....	115		115
9-7/8% 1986 notes.....	2/15/83.....		2/15/86.....	Feb. 15-Aug. 15.	80		80
9-3/4% 1985 notes.....	11/15/82.....		11/15/85.....	May 15-Nov. 15.	87		87
9-3/8% 1986 notes.....	5/16/83.....		5/15/86.....	.....do.....	115		115
9-1/4% 1989 notes.....	Various dates ..		5/15/89.....	.....do.....	100		100
9% 1987 notes.....	.....do.....		2/15/87.....	Feb. 15-Aug. 15.	100		100
8-3/4% 1988 notes.....	.....do.....		11/15/88.....	May 15-Nov. 15.	102		102
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15.	21		21
7-7/8% 1986 notes.....	Various dates ..		5/15/86.....	May 15-Nov. 15.	81		81
11-3/4% 2005-10 bonds.....	.....do.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15.	58		58
10-3/8% 1995 bonds.....	.....do.....		5/15/95.....	May 15-Nov. 15.	107		107
9% 1994 bonds.....	.....do.....		2/15/94.....	Feb. 15-Aug. 15.	108		108
8-1/2% 1994-99 bonds.....	.....do.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.	144		144
8-3/8% 1995-00 bonds.....	.....do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.	654	\$2	652
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	.....do.....	57		57
8-1/4% 1990 bonds.....	Various dates ..		5/15/90.....	May 15-Nov. 15.	120		120
8-1/4% 2000-05 bonds.....	.....do.....	5/15/00.....	5/15/05.....	.....do.....	762		762
8% 1996-01 bonds.....	.....do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15.	128		128
7-7/8% 1995-00 bonds.....	7/1/75.....	2/15/95.....	2/15/00.....	.....do.....	100		100
7-5/8% 2002-07 bonds.....	Various dates ..	2/15/02.....	2/15/07.....	.....do.....	128		128
7-1/4% 1992 bonds.....	.....do.....		8/15/92.....	.....do.....	100		100
Total Employees Life Insurance Fund.....					4,634	2	4,632
Environmental Protection Agency, Hazardous							
Substance Responsible Trust Fund:							
Bills 8/8/83.....	Various dates ..		9/8/83.....	Sept. 8, 1983....	619	91	528
Exchange Stabilization Fund:							
8.85% 1983 certificates.....	Various dates: From 7/1/83 ..	On demand	8/1/83.....	Aug. 1, 1983 ....	2,179	73	2,106
Federal Deposit Insurance Corporation:							
9.19% 1983 certificates.....	7/29/83.....	.....do.....	.....do.....	.....do.....	1,854		1,854
Bills 10 6/83.....	Various dates ..		10/6/83.....	Oct. 6, 1983 ....	500		500
Bills 11/10/83.....	.....do.....		11/10/83.....	Nov. 10, 1983...	300		300
Bills 12/29/83.....	.....do.....		12/29/83.....	Dec. 29, 1983...	300		300
16-1/8% 1986 notes.....	12/8/82.....		11 15/86.....	May 15-Nov. 15.	300		300
15-7/8% 1985 notes.....	2/8/82.....		9/30/85.....	Mar. 31-Sept. 30	300		300
14-5/8% 1985 notes.....	2/16/82.....		2/15/85.....	Feb. 15-Aug. 15.	500		500
14-3/8% 1985 notes.....	11/17/80.....		5/15/85.....	May 15-Nov. 15.	500		500
14-1/4% 1984 notes.....	8/15/80.....		3/31/84.....	Mar. 31-Sept. 30	150		150
14-1/8% 1985 notes.....	12/8/82.....		12/31/85.....	June 30-Dec. 31.	350		350
14% 1986 notes.....	5/18/82.....		3/31/86.....	Mar. 31-Sept. 30	250		250
14% 1987 notes.....	.....do.....		5/15/87.....	May 15-Nov. 15.	300		300
13-3/4% 1987 notes.....	9/9/82.....		8/15/87.....	Feb. 15-Aug. 15.	400		400
13-1/4% 1984 notes.....	11/17/80.....		5/15/84.....	May 15-Nov. 15.	500		500
13-1/4% 1988 notes.....	5/16/83.....		4/15/88.....	Apr. 15-Oct. 15.	300		300
12-5/8% 1987 notes.....	1/31/83.....		11 15/87.....	May 15-Nov. 15.	400		400
12-3/8% 1988 notes.....	1/27/83.....		1/15/88.....	Jan. 15-July 15.	200		200
12% 1987 notes.....	2/15/80.....		5/15/87.....	May 15-Nov. 15.	550		550
11-7/8% 1983 notes.....	.....do.....		8/15/83.....	Feb. 15-Aug. 15.	200		200
10-3/4% 1989 notes.....	11/15/79.....		11/15/89.....	May 15-Nov. 15.	400		400
9-1/4% 1989 notes.....	Various dates ..		5/15/89.....	.....do.....	200		200
9% 1987 notes.....	.....do.....		2/15/87.....	Feb. 15-Aug. 15.	580		580
8-3/4% 1988 notes.....	.....do.....		11/15/88.....	May 15-Nov. 15.	700		700
8-1/4% 1985 notes.....	8/15/78.....		8/15/85.....	Feb. 15-Aug. 15.	750		750
8-1/4% 1988 notes.....	Various dates ..		5/15/88.....	May 15-Nov. 15.	220		220
8% 1985 notes.....	2/15/78.....		2/15/85.....	Feb. 15-Aug. 15.	290		290
8% 1986 notes.....	8/16/76.....		8/15/86.....	.....do.....	300		300
7-7/8% 1986 notes.....	Various dates ..		5/15/86.....	May 15-Nov. 15.	800		800
7-5/8% 1987 notes.....	11/15/77.....		11/15/87.....	.....do.....	296		296
7-1/4% 1984 notes.....	2/15/77.....		2/15/84.....	Feb. 15-Aug. 15.	220		220
7-1/4% 1984 notes.....	Various dates ..		8/15/84.....	.....do.....	550		550
7% 1983 notes.....	11/15/76.....		11/15/83.....	May 15-Nov. 15.	260		260
Total Federal Deposit Insurance Corporation ..					13,470		13,470
Federal Disability Insurance Trust Fund:							
10-7/8% 1984 certificates.....	Various dates: From 7/1/83..	On demand	6/30/84.....	June 30-Dec. 31.	1,543	1,115	429
10-3/4% 1985 to 1993, 1996 to 1998 bonds.....	6/30/83.....	.....do.....	6/30/85 to 93, 96 to 98	.....do.....	3,266		3,266
9-3/4% 1993 to 1995 bonds.....	6/30/80.....	.....do.....	6/30/93 to 95.....	.....do.....	766		766
8-3/4% 1993 & 1994 bonds.....	6/30/79.....	.....do.....	6/30/93 & 94.....	.....do.....	437	50	387
Total Federal Disability Insurance Trust Fund ..					6,013	1,165	4,847

\*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1983--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:	Various dates:						
10-7/8% 1984 certificates	From 7/1/83...	On demand..	6/30/84...	June 30-Dec. 31...	\$3,288	\$3,098	\$190
13-1/4% 1984 to 1997 bonds	6/30/82...	do.	6/30/84 to 97...	do.	2,542		2,542
13% 1993 to 1996 bonds	6/30/81...	do.	6/30/93 to 96...	do.	1,770		1,770
10-3/4% 1985 to 1992 & 1998 bonds	6/30/83...	do.	6/30/85 to 92 & 98...	do.	5,296		5,296
9-3/4% 1983 to 1995 bonds	6/30/80...	do.	6/30/93 to 95...	do.	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79...	do.	6/30/93 & 94...	do.	973		973
8-1/4% 1993 bonds	6/30/78...	do.	6/30/93...	do.	726	104	622
Total Federal Hospital Insurance Trust Fund					15,834	3,202	12,633
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80...		5/15/95...	May 15-Nov. 15...	2		2
9-1/8% 2004-09 bonds	8/15/79...	5/15/04...	5/15/09...	do.	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88...	8/15/93...	Feb. 15-Aug. 15...	6	(-)	6
Mutual Mortgage Insurance Fund:							
16-1/8% 1986 notes	5/25/82...		11/15/86...	May 15-Nov. 15...	65		65
16% 1984 notes	Various dates		11/15/84...	do.	225		225
15-3/8% 1988 notes	do.		10/15/88...	Apr. 15-Oct. 15...	187		187
14-7/8% 1991 notes	7/13/83...		8/15/91...	Feb. 15-Aug. 15...	82		82
14-1/2% 1991 notes	9/14/82...		5/15/91...	May 15-Nov. 15...	56		56
13-7/8% 2006-11 bonds	6/3/83...	5/15/06...	5/15/11...	do.	82		82
12-5/8% 1995 bonds	Various dates		5/15/95...	do.	36		36
10-1/2% 1995 bonds	2/15/80...		2/15/95...	Feb. 15-Aug. 15...	46		46
10-3/8% 2004-09 bonds	11/16/79...	11/15/04...	11/15/09...	May 15-Nov. 15...	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04...	5/15/09...	do.	64		64
8-3/4% 2003-08 bonds	do.	11/15/03...	11/15/08...	do.	85		85
8-1/2% 1994-99 bonds	8/18/76...		5/15/99...	do.	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95...	8/15/00...	Feb. 15-Aug. 15...	123	(-)	123
8-3/8% 2003-08 bonds	8/15/78...	8/15/03...	8/15/08...	do.	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00...	5/15/05...	May 15-Nov. 15...	175		175
7-7/8% 1995-00 bonds	do.	2/15/95...	2/15/00...	Feb. 15-Aug. 15...	314		314
7-7/8% 2002-07 bonds	11/25/77...	11/15/02...	11/15/07...	May 15-Nov. 15...	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02...	2/15/07...	Feb. 15-Aug. 15...	365		365
Reserved Funds for Replacement:							
Bills 8/11/83...	do.		8/11/83...	Aug. 11, 1983...	(-)		(-)
Bills 9/8/83...	do.		9/8/83...	Sept. 8, 1983...	(-)		(-)
Bills 9/22/83...	do.		9/22/83...	Sept. 22, 1983...	(-)		(-)
Bills 10/6/83...	do.		10/6/83...	Oct. 6, 1983...	1		1
Bills 11/3/83...	do.		11/3/83...	Nov. 3, 1983...	(-)		(-)
Bills 12/29/83...	do.		12/29/83...	Dec. 29, 1983...	(-)		(-)
Bills 3/22/84...	do.		3/22/84...	Mar. 22, 1984...	(-)		(-)
Bills 4/19/84...	do.		4/19/84...	Apr. 19, 1984...	(-)		(-)
15-1/2% 1983 notes	3/8/83...		10/31/83...	Apr. 30-Oct. 31...	(-)		(-)
13-1/8% 1985 notes	do.		8/15/85...	Feb. 15-Aug. 15...	(-)		(-)
10-1/2% 1983 notes	do.		12/31/83...	June 30-Dec. 31...	(-)		(-)
9-3/4% 1983 notes	do.		9/30/83...	Mar. 31-Sept. 30...	(-)		(-)
9-5/8% 1985 notes	7/11/83...		3/31/85...	do.	(-)		(-)
9-1/2% 1985 notes	do.		4/30/85...	Apr. 30-Oct. 31...	(-)		(-)
9-1/4% 1983 notes	11/8/82...		8/15/83...	Feb. 15-Aug. 15...	(-)		(-)
8% 1986 notes	Various dates		8/15/86...	do.	(-)		(-)
7-1/4% 1984 notes	3/18/83...		2/15/84...	do.	(-)		(-)
7-1/4% 1992 bonds	11/8/82...		8/15/92...	do.	(-)		(-)
Total Federal Housing Administration					2,010	(-)	2,010
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
10-7/8% 1984 certificates	From 7/1/83...	On demand..	6/30/84...	June 30-Dec. 31...	11,523	2,669	8,854
10-3/4% 1984 to 1998 bonds	6/30/83...	do.	6/30/84 to 98...	do.	29,982	11,900	18,082
Total Federal Old-Age & Survivors Ins. Trust Fund					41,505	14,569	26,936
Federal Savings and Loan Insurance Corporation:							
9.19% 1983 certificates	7/29/83...	On demand..	8/1/83...	Aug. 1, 1983...	1,483		1,483
Bills 8/4/83...	Various dates		8/4/83...	Aug. 4, 1983...	276		276
Bills 8/11/83...	do.		8/11/83...	Aug. 11, 1983...	360		360
Bills 12/29/83...	do.		12/29/83...	Dec. 29, 1983...	83		83
Bills 1/26/84...	do.		1/26/84...	Jan. 26, 1984...	223		223
Bills 4/19/84...	do.		4/19/84...	Apr. 19, 1984...	75		75
13-7/8% 1984 notes	2/23/83...		4/30/84...	Apr. 30-Oct. 31...	27		27
9-5/8% 1985 notes	3/28/83...		2/28/85...	Feb. 29-Aug. 31...	100		100
9-1/2% 1985 notes	5/23/83...		4/30/85...	Apr. 30-Oct. 31...	60		60
9-1/4% 1984 notes	9/5/79...		5/15/84...	May 15-Nov. 15...	75		75
9% 1987 notes	Various dates		2/15/87...	Feb. 15-Aug. 15...	350		350
8-1/4% 1985 notes	do.		8/15/85...	do.	100		100
8% 1985 notes	2/15/78...		2/15/85...	do.	50		50
8% 1986 notes	Various dates		8/15/86...	do.	250		250
7-7/8% 1986 notes	do.		5/15/86...	May 15-Nov. 15...	206		206
7-1/4% 1984 notes	do.		2/15/84...	Feb. 15-Aug. 15...	180		180
7-1/4% 1984 notes	do.		8/15/84...	do.	75		75
8-1/2% 1994-99 bonds	do.	5/15/94...	5/15/99...	May 15-Nov. 15...	312	100	212
7-7/8% 1995-00 bonds	2/18/75...	2/15/95...	2/15/00...	Feb. 15-Aug. 15...	325		325
Total Federal Savings and Loan Insurance Corporation					4,610	100	4,510

\*\$500 thousand or less.

For footnotes, see page 20.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund:							
Bills 8/4/83.....	Various dates .....	.....	8/4/83.....	Aug. 4, 1983.....	\$21	\$9	\$12
Bills 8/11/83.....	do.....	.....	8/11/83.....	Aug. 11, 1983.....	6	1	5
Bills 8/18/83.....	do.....	.....	8/18/83.....	Aug. 18, 1983.....	24	4	20
Bills 8/25/83.....	do.....	.....	8/25/83.....	Aug. 25, 1983.....	19	.....	19
Bills 9/8/83.....	do.....	.....	9/8/83.....	Sept. 8, 1983.....	13	.....	13
Bills 9/15/83.....	do.....	.....	9/15/83.....	Sept. 15, 1983.....	10	.....	10
Bills 9/22/83.....	do.....	.....	9/22/83.....	Sept. 22, 1983.....	10	(*)	10
Bills 10/20/83.....	do.....	.....	10/20/83.....	Oct. 20, 1983.....	2	.....	2
Bills 10/27/83.....	do.....	.....	10/27/83.....	Oct. 27, 1983.....	4	.....	4
Bills 12/15/83.....	do.....	.....	12/15/83.....	Dec. 15, 1983.....	26	.....	26
Bills 12/29/83.....	do.....	.....	12/29/83.....	Dec. 29, 1983.....	(*)	.....	(*)
Total Federal Ship Financing Escrow Fund.....	.....	.....	.....	.....	134	14	120
Federal Ship Financing Revolving Fund:							
15% 1984 notes.....	11/15/82.....	.....	1/31/84.....	Jan. 31-July 31....	20	.....	20
14-7/8% 1986 notes.....	Various dates .....	.....	6/30/86.....	June 30-Dec. 31....	11	.....	11
14-1/8% 1984 notes.....	7/15/82.....	.....	3/31/84.....	Mar. 31-Sept. 30....	24	.....	24
13-3/4% 1984 notes.....	Various dates .....	.....	5/31/84.....	May 31-Nov. 30....	9	.....	9
13-1/8% 1985 notes.....	5/16/83.....	.....	8/15/85.....	Feb. 15-Aug. 15....	14	.....	14
12-1/8% 1984 notes.....	5/5/83.....	.....	9/30/84.....	Mar. 31-Sept. 30....	37	.....	37
11-7/8% 1983 notes.....	Various dates .....	.....	8/15/83.....	Feb. 15-Aug. 15....	39	34	5
11-5/8% 1984 notes.....	do.....	.....	8/31/84.....	Feb. 29-Aug. 31....	21	.....	21
10-3/8% 1985 notes.....	do.....	.....	5/15/85.....	May 15-Nov. 15....	7	1	6
9-7/8% 1983 notes.....	do.....	.....	11/15/83.....	do.....	18	17	1
8% 1985 notes.....	do.....	.....	2/15/85.....	Feb. 15-Aug. 15....	18	.....	18
7% 1983 notes.....	do.....	.....	11/15/83.....	May 15-Nov. 15....	15	12	2
Total Federal Ship Financing Revolving Fund.....	.....	.....	.....	.....	235	65	170
Federal Supplementary Medical Insurance Trust Fund:							
10-7/8% 1984 certificates.....	Various dates: From 7/1/83.....	On demand.....	6/30/84.....	June 30-Dec. 31....	1,605	1,157	447
13-1/4% 1984 to 1997 bonds.....	6/30/82.....	do.....	6/30/84 to 97.....	do.....	1,544	.....	1,544
10-3/4% 1984 to 1998 bonds.....	6/30/83.....	do.....	6/30/84 to 98.....	do.....	1,691	89	1,602
9-3/4% 1995 bonds.....	6/30/80.....	do.....	6/30/95.....	do.....	115	.....	115
8-3/4% 1985 to 1994 bonds.....	6/30/79.....	do.....	6/30/85 to 94.....	do.....	983	.....	983
8-1/4% 1985 to 1993 bonds.....	6/30/78.....	do.....	6/30/85 to 93.....	do.....	1,182	.....	1,182
7-5/8% 1985 to 1989 bonds.....	6/30/74.....	do.....	6/30/85 to 89.....	do.....	310	.....	310
7-1/2% 1985 to 1991 bonds.....	6/30/76.....	do.....	6/30/85 to 91.....	do.....	130	.....	130
7-3/8% 1985 to 1990 bonds.....	6/30/75.....	do.....	6/30/85 to 90.....	do.....	131	.....	131
7-1/8% 1986 to 1992 bonds.....	6/30/77.....	do.....	6/30/86 to 92.....	do.....	532	.....	532
Total Federal Supplementary Medical Ins. Trust Fund.....	.....	.....	.....	.....	8,222	1,246	6,975
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 8/25/83.....	Various dates .....	.....	8/25/83.....	Aug. 25, 1983.....	(*)	.....	(*)
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 8/11/83.....	do.....	.....	8/11/83.....	Aug. 11, 1983.....	1	.....	1
Bills 9/15/83.....	do.....	.....	9/15/83.....	Sept. 15, 1983.....	3	.....	3
Bills 1/19/84.....	do.....	.....	1/19/84.....	Jan. 19, 1984.....	3	.....	3
Total Fishing Vessels & Gear Damage Compensation Fund.....	.....	.....	.....	.....	7	.....	7
Foreign Service Retirement Fund:							
10-7/8% 1984 certificates.....	7/1/83.....	On demand.....	6/30/84.....	June 30-Dec. 31....	6	.....	6
13-1/4% 1984 to 1997 bonds.....	6/30/82.....	do.....	6/30/84 to 97.....	do.....	325	.....	325
13% 1984 to 1996 bonds.....	6/30/81.....	do.....	6/30/84 to 96.....	do.....	184	.....	184
10-3/4% 1984 to 1998 bonds.....	6/30/83.....	do.....	6/30/84 to 98.....	do.....	424	.....	424
9-3/4% 1984 to 1995 bonds.....	6/30/80.....	do.....	6/30/84 to 95.....	do.....	122	.....	122
8-3/4% 1984 to 1994 bonds.....	6/30/79.....	do.....	6/30/84 to 94.....	do.....	109	.....	109
8-1/4% 1984 to 1993 bonds.....	6/30/78.....	do.....	6/30/84 to 93.....	do.....	77	3	73
7-5/8% 1985 to 1989 bonds.....	6/30/74.....	do.....	6/30/85 to 89.....	do.....	35	.....	35
7-1/2% 1985 to 1991 bonds.....	6/30/76.....	do.....	6/30/85 to 91.....	do.....	30	.....	30
7-3/8% 1985 to 1990 bonds.....	6/30/75.....	do.....	6/30/85 to 90.....	do.....	27	.....	27
7-1/8% 1985 to 1992 bonds.....	6/30/77.....	do.....	6/30/85 to 92.....	do.....	16	.....	16
Total Foreign Service Retirement Fund.....	.....	.....	.....	.....	1,354	3	1,351
Forest & Rangeland Research, Forest Service:							
Bills 10/20/83.....	Various dates .....	.....	10/20/83.....	Oct. 20, 1983.....	(*)	.....	(*)
Bills 11/3/83.....	do.....	.....	11/3/83.....	Nov. 3, 1983.....	(*)	.....	(*)
Total Forest & Rangeland Research, Forest Service.....	.....	.....	.....	.....	(*)	.....	(*)

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 20.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1983--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
General Post Fund, Veterans Administration:							
15-1/8% 1984 notes .....	7/27/83 .....		2/29/84 .....	Feb. 29-Aug. 31 .....	\$1 .....		\$1 .....
8-1/2% 1984-99 bonds .....	1/11/80 .....	5/15/94 .....	5/15/99 .....	May 15-Nov. 15 .....	(-) .....		(-) .....
8-3/8% 1995-00 bonds .....	Various dates ..	8/15/95 .....	8/15/00 .....	Feb. 15-Aug. 15 .....	1 .....		1 .....
7-7/8% 1993 bonds .....	4/16/80 .....		2/15/93 .....	....do.....	1 .....		1 .....
Total General Post Fund, Veterans Administration .....					3 .....		3 .....
Gifts and Bequests, Commerce:							
Bills 12/8/83 .....	Various dates ..		12/8/83 .....	Dec. 8, 1983 ....	(-) .....		(-) .....
Gifts and Bequests, Department of Transportation:							
Bills 8/18/83 .....	....do.....		8/18/83 .....	Aug. 18, 1983 ...	(-) .....		(-) .....
Government Life Insurance Fund:	Various Dates:						
10-3/8% 1984 certificates .....	From 7/1/83 ..	On demand.	6/30/84 .....	June 30-Dec. 31 ..	2 .....		2 .....
10-3/4% 1984 bonds .....	6/30/83 .....	....do.....	....do.....	....do.....	11 .....		11 .....
8-3/8% 1984 bonds .....	6/30/79 .....	....do.....	6/30/94 .....	....do.....	16 .....		16 .....
7-3/4% 1984 to 1993 bonds .....	6/30/78 .....	....do.....	6/30/84 to 93 .....	....do.....	127 .....	\$6 .....	121 .....
7-1/4% 1985 to 1989 bonds .....	6/30/74 .....	....do.....	6/30/85 to 89 .....	....do.....	19 .....		19 .....
7% 1985 to 1991 bonds .....	6/30/76 .....	....do.....	6/30/85 to 91 .....	....do.....	50 .....		50 .....
6-3/4% 1985 to 1990 bonds .....	6/30/75 .....	....do.....	6/30/85 to 90 .....	....do.....	56 .....		56 .....
6-1/2% 1984 to 1992 bonds .....	6/30/77 .....	....do.....	6/30/84 to 92 .....	....do.....	54 .....		54 .....
Total Government Life Insurance Fund .....					337 .....	6 .....	331 .....
Government National Mortgage Association:							
Bills 8/1/83 .....	Various dates ..		8/1/83 .....	Aug. 1, 1983 ....	14 .....		14 .....
Bills 8/12/83 .....	....do.....		8/12/83 .....	Aug. 12, 1983 ...	26 .....		26 .....
Bills 11/3/83 .....	....do.....		11/3/83 .....	Nov. 3, 1983 ....	23 .....		23 .....
Bills 12/1/83 .....	....do.....		12/1/83 .....	Dec. 1, 1983 ....	20 .....		20 .....
Bills 12/12/83 .....	....do.....		12/12/83 .....	Dec. 12, 1983 ...	11 .....		11 .....
Bills 2/1/84 .....	....do.....		2/1/84 .....	Feb. 1, 1984 ....	30 .....		30 .....
Bills 2/29/84 .....	....do.....		2/29/84 .....	Feb. 29, 1984 ...	14 .....		14 .....
15% 1984 notes .....	2/16/82 .....		1/31/84 .....	Jan. 31-July 31 ..	44 .....		44 .....
14-1/4% 1984 notes .....	3/31/82 .....		3/31/84 .....	Mar. 31-Sept. 30 ..	10 .....		10 .....
14-1/8% 1984 notes .....	....do.....		....do.....	....do.....	17 .....	2 .....	14 .....
14-1/8% 1985 notes .....	3/1/82 .....		12/31/85 .....	June 30-Dec. 31 ..	1 .....		1 .....
14% 1985 notes .....	Various dates ..		6/30/85 .....	....do.....	13 .....		13 .....
13-7/8% 1984 notes .....	....do.....		4/30/84 .....	Apr. 30-Oct. 31 ..	10 .....		10 .....
13-7/8% 1986 notes .....	....do.....		11/15/86 .....	May 15-Nov. 15 ..	19 .....		19 .....
13-1/2% 1986 notes .....	....do.....		2/15/86 .....	Feb. 15-Aug. 15 ..	90 .....		90 .....
13-3/8% 1985 notes .....	....do.....		3/31/85 .....	Mar. 31-Sept. 30 ..	28 .....		28 .....
13-1/4% 1984 notes .....	....do.....		5/15/84 .....	May 15-Nov. 15 ..	32 .....		32 .....
13-1/4% 1984 notes .....	....do.....		8/15/84 .....	Feb. 15-Aug. 15 ..	22 .....		22 .....
13% 1983 notes .....	....do.....		12/31/83 .....	June 30-Dec. 31 ..	5 .....		5 .....
12-3/8% 1988 notes .....	....do.....		1/15/88 .....	Jan. 15-July 15 ..	35 .....		35 .....
12-1/8% 1983 notes .....	....do.....		11/30/83 .....	May 31-Nov. 30 ..	9 .....		9 .....
12% 1987 notes .....	....do.....		5/15/87 .....	May 15-Nov. 15 ..	41 .....		41 .....
11-5/8% 1984 notes .....	....do.....		8/31/84 .....	Feb. 29-Aug. 31 ..	5 .....		5 .....
10-1/2% 1983 notes .....	....do.....		12/31/83 .....	June 30-Dec. 31 ..	8 .....		8 .....
10% 1985 notes .....	....do.....		6/30/85 .....	....do.....	87 .....		87 .....
9-7/8% 1985 notes .....	....do.....		5/31/85 .....	May 31-Nov. 30 ..	14 .....		14 .....
9-7/8% 1986 notes .....	....do.....		2/15/86 .....	Feb. 15-Aug. 15 ..	4 .....		4 .....
9-3/4% 1983 notes .....	....do.....		9/30/83 .....	Mar. 31-Sept. 30 ..	14 .....		14 .....
9-3/4% 1984 notes .....	....do.....		10/31/84 .....	Apr. 30-Oct. 31 ..	23 .....		23 .....
9-3/4% 1985 notes .....	....do.....		11/15/85 .....	May 15-Nov. 15 ..	27 .....		27 .....
9-5/8% 1985 notes .....	....do.....		2/28/85 .....	Feb. 29-Aug. 31 ..	2 .....		2 .....
9-5/8% 1985 notes .....	....do.....		3/31/85 .....	Mar. 31-Sept. 30 ..	49 .....		49 .....
9-5/8% 1985 notes .....	....do.....		8/15/85 .....	Feb. 15-Aug. 15 ..	61 .....		61 .....
9-1/2% 1985 notes .....	....do.....		4/30/85 .....	Apr. 30-Oct. 31 ..	28 .....		28 .....
9-3/8% 1984 notes .....	....do.....		12/31/84 .....	June 30-Dec. 31 ..	4 .....		4 .....
9-3/8% 1986 notes .....	....do.....		5/15/86 .....	May 15-Nov. 15 ..	11 .....		11 .....
9-1/4% 1983 notes .....	....do.....		8/15/83 .....	Feb. 15-Aug. 15 ..	9 .....		9 .....
9-1/4% 1984 notes .....	....do.....		5/15/84 .....	May 15-Nov. 15 ..	3 .....		3 .....
9-1/4% 1985 notes .....	....do.....		1/31/85 .....	Jan. 31-July 31 ..	15 .....		15 .....
9% 1987 notes .....	....do.....		2/15/87 .....	Feb. 15-Aug. 15 ..	133 .....		133 .....
8-7/8% 1984 notes .....	....do.....		6/30/84 .....	June 30-Dec. 31 ..	35 .....		35 .....
8-1/4% 1985 notes .....	....do.....		8/15/85 .....	Feb. 15-Aug. 15 ..	119 .....		119 .....
8-1/4% 1988 notes .....	6/5/79 .....		5/15/88 .....	May 15-Nov. 15 ..	3 .....		3 .....
8% 1986 notes .....	Various dates ..		8/15/86 .....	Feb. 15-Aug. 15 ..	32 .....		32 .....
7-7/8% 1986 notes .....	....do.....		5/15/86 .....	May 15-Nov. 15 ..	28 .....		28 .....
7-5/8% 1987 notes .....	....do.....		11/15/87 .....	....do.....	20 .....		20 .....
7-1/4% 1984 notes .....	....do.....		2/15/84 .....	Feb. 15-Aug. 15 ..	34 .....		34 .....
7-1/4% 1984 notes .....	....do.....		8/15/84 .....	....do.....	31 .....		31 .....
7% 1983 notes .....	....do.....		11/15/83 .....	May 15-Nov. 15 ..	50 .....	2 .....	48 .....
6-3/8% 1984 bonds .....	....do.....		8/15/84 .....	Feb. 15-Aug. 15 ..	8 .....		8 .....
6-1/8% 1986 bonds .....	1/3/77 .....		11/15/86 .....	May 15-Nov. 15 ..	2 .....		2 .....
Total Government National Mortgage Association .....					1,372 .....	86 .....	1,286 .....

\*\$500 thousand or less.  
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, MBS Investment Account:							
Bills 8/12/83.....	Various dates .....		8/12/83.....	Aug. 12, 1983.....	\$5.....		\$5
Bills 9/14/83.....	.....do.....		9/14/83.....	Sept. 14, 1983.....	7.....		7
Bills 10/13/83.....	.....do.....		10/13/83.....	Oct. 13, 1983.....	7.....		7
Bills 12/14/83.....	.....do.....		12/14/83.....	Dec. 14, 1983.....	8.....		8
16% 1983 notes.....	9/30/81.....		9/30/83.....	Mar. 31-Sept. 30.....	7.....		7
15% 1984 notes.....	Various dates .....		1/31/84.....	Jan. 31-July 31.....	5.....		5
14-3/8% 1984 notes.....	6/30/82.....		6/30/84.....	June 30-Dec. 31.....	16.....		16
14-3/8% 1985 notes.....	5/15/81.....		5/15/85.....	May 15-Nov. 15.....	10.....		10
14-1/4% 1984 notes.....	3/31/82.....		3/31/84.....	Mar. 31-Sept. 30.....	12.....		12
14-1/8% 1984 notes.....	6/15/82.....		.....do.....	.....do.....	8.....		8
14% 1985 notes.....	Various dates .....		6/30/85.....	June 30-Dec. 31.....	14.....		14
13-7/8% 1986 notes.....	8/17/81.....		11/15/86.....	May 15-Nov. 15.....	5.....		5
13-3/4% 1984 notes.....	7/14/82.....		5/31/84.....	May 31-Nov. 30.....	7.....		7
13-1/2% 1986 notes.....	12/16/80.....		2/15/86.....	Feb. 15-Aug. 15.....	4.....		4
13-3/8% 1985 notes.....	Various dates .....		3/31/85.....	Mar. 31-Sept. 30.....	17.....		17
13-1/4% 1984 notes.....	.....do.....		5/15/84.....	May 15-Nov. 15.....	16.....		16
13-1/4% 1984 notes.....	2/17/81.....		8/15/84.....	Feb. 15-Aug. 15.....	17.....		17
13-1/8% 1984 notes.....	8/13/82.....		7/31/84.....	Jan. 31-July 31.....	5.....		5
13% 1983 notes.....	Various dates .....		12/31/83.....	June 30-Dec. 31.....	16.....		16
12-1/8% 1983 notes.....	.....do.....		11/30/83.....	May 31-Nov. 30.....	29.....		29
12-1/8% 1984 notes.....	.....do.....		9/30/84.....	Mar. 31-Sept. 30.....	14.....		14
12% 1987 notes.....	.....do.....		5/15/87.....	May 15-Nov. 15.....	39.....		39
11-5/8% 1984 notes.....	.....do.....		8/31/84.....	Feb. 29-Aug. 31.....	17.....		17
10% 1985 notes.....	6/30/83.....		6/30/85.....	June 30-Dec. 31.....	20.....		20
9-7/8% 1984 notes.....	Various dates .....		11/30/84.....	May 31-Nov. 30.....	13.....		13
9-7/8% 1985 notes.....	6/15/83.....		5/31/85.....	.....do.....	6.....		6
9-7/8% 1986 notes.....	Various dates .....		2/15/86.....	Feb. 15-Aug. 15.....	13.....		13
9-3/4% 1984 notes.....	.....do.....		10/31/84.....	Apr. 30-Oct. 31.....	16.....		16
9-3/4% 1985 notes.....	.....do.....		11/15/85.....	May 15-Nov. 15.....	11.....		11
9-5/8% 1985 notes.....	3/31/83.....		2/28/85.....	Feb. 29-Aug. 31.....	23.....		23
9-5/8% 1985 notes.....	9/30/82.....		8/15/85.....	Feb. 15-Aug. 15.....	13.....		13
9-1/2% 1985 notes.....	5/2/83.....		4/30/85.....	Apr. 30-Oct. 31.....	9.....		9
9-3/8% 1986 notes.....	Various dates .....		5/15/86.....	May 15-Nov. 15.....	15.....		15
9-1/4% 1984 notes.....	.....do.....		5/15/84.....	.....do.....	8.....		8
9-1/4% 1985 notes.....	.....do.....		1/31/85.....	Jan. 31-July 31.....	33.....		33
8-7/8% 1984 notes.....	.....do.....		6/30/84.....	June 30-Dec. 31.....	18.....		18
7-7/8% 1986 notes.....	5/18/76.....		5/15/86.....	May 15-Nov. 15.....	2.....		2
7-1/4% 1984 notes.....	5/11/77.....		2/15/84.....	Feb. 15-Aug. 15.....	2.....		2
7-1/4% 1984 notes.....	Various dates .....		8/15/84.....	.....do.....	6.....		6
7% 1983 notes.....	.....do.....		11/15/83.....	May 15-Nov. 15.....	7.....		7
6-3/8% 1984 bonds.....	10/29/76.....		8/15/84.....	Feb. 15-Aug. 15.....	2.....		2
Total Government National Mortgage Association, MBS Investment Account .....					500.....		500
Harry S. Truman Memorial Scholarship Fund:							
Bills 8/4/83.....	Various dates .....		8/4/83.....	Aug. 4, 1983.....	12.....	(*)	12
16-1/8% 1986 notes.....	11/16/81.....		11/15/86.....	May 15-Nov. 15.....	5.....		5
13-1/4% 1984 notes.....	5/16/83.....		5/15/84.....	.....do.....	1.....		1
9-1/4% 1984 notes.....	10/12/79.....		.....do.....	.....do.....	2.....		2
7-7/8% 1986 notes.....	Various dates .....		5/15/86.....	.....do.....	7.....		7
8-1/4% 1990 bonds.....	.....do.....		5/15/90.....	.....do.....	10.....		10
7-1/2% 1988-93 bonds.....	.....do.....	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15.....	5.....		5
Total Harry S. Truman Memorial Scholarship Fund .....					42.....	(*)	42
Health Professors Graduate Student Loan Insurance Fund, RHS:							
Bills 8/11/83.....	Various dates .....		8/11/83.....	Aug. 11, 1983.....	1.....		1
Highway-Mass Transit:							
10-3/4% 1984 certificates.....	Various dates: From 6/30/83.....	On demand..	6/30/84.....	June 30-Dec. 31.....	332.....		332
Highway Trust Fund:							
10-3/4% 1984 certificates .....	.....do.....	.....do.....	.....do.....	.....do.....	9,887.....	\$731.....	9,157
House and Other Credits Guaranty Programs, AID:							
Bills 9/22/83.....	Various dates .....		9/22/83.....	Sept. 22, 1983.....	22.....		22
Indian Money Proceeds of Labor Escrow Fund:							
Bills 8/4/83.....	.....do.....		8/4/83.....	Aug. 4, 1983.....	3.....		3
Bills 4/19/84.....	.....do.....		4/19/84.....	Apr. 19, 1984.....	(*).....		(*)
Total Indian Money Proceeds of Labor Escrow Fund .....					3.....		3

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 8/4/83.....	Various dates ..		8/4/83.....	Aug. 4, 1983.....	\$34		\$34
Bills 8/11/83.....	do.....		8/11/83.....	Aug. 11, 1983.....	8	(*)	8
Bills 8/18/83.....	do.....		8/18/83.....	Aug. 18, 1983.....	5	\$1	4
Bills 8/25/83.....	do.....		8/25/83.....	Aug. 25, 1983.....	1		1
Bills 9/1/83.....	do.....		9/1/83.....	Sept. 1, 1983.....	(*)		(*)
Bills 9/8/83.....	do.....		9/8/83.....	Sept. 8, 1983.....	44	5	40
Bills 9/22/83.....	do.....		9/22/83.....	Sept. 22, 1983.....	3		3
Bills 10/6/83.....	do.....		10/6/83.....	Oct. 6, 1983.....	8		8
Bills 10/20/83.....	do.....		10/20/83.....	Oct. 20, 1983.....	(*)		(*)
Bills 10/27/83.....	do.....		10/27/83.....	Oct. 27, 1983.....	(*)		(*)
Bills 11/3/83.....	do.....		11/3/83.....	Nov. 3, 1983.....	16	7	8
Bills 11/10/83.....	do.....		11/10/83.....	Nov. 10, 1983.....	(*)		(*)
Bills 11/17/83.....	do.....		11/17/83.....	Nov. 17, 1983.....	2		2
Bills 12/1/83.....	do.....		12/1/83.....	Dec. 1, 1983.....	20		20
Bills 12/8/83.....	do.....		12/8/83.....	Dec. 8, 1983.....	(*)		(*)
Bills 12/15/83.....	do.....		12/15/83.....	Dec. 15, 1983.....	2		2
Bills 12/29/83.....	do.....		12/29/83.....	Dec. 29, 1983.....	13	(*)	13
Bills 1/12/84.....	do.....		1/12/84.....	Jan. 12, 1984.....	4		4
Bills 1/26/84.....	do.....		1/26/84.....	Jan. 26, 1984.....	58		58
Bills 2/23/84.....	do.....		2/23/84.....	Feb. 23, 1984.....	33	1	32
Bills 3/22/84.....	do.....		3/22/84.....	Mar. 22, 1984.....	48		48
Bills 4/19/84.....	do.....		4/19/84.....	Apr. 19, 1984.....	36		36
Bills 5/17/84.....	do.....		5/17/84.....	May 17, 1984.....	22	(*)	22
Bills 6/14/84.....	do.....		6/14/84.....	June 14, 1984.....	78		78
11-7/8% 1983 notes ..	10/21/80.....		8/15/83.....	Feb. 15-Aug. 15..	2		2
9-7/8% 1983 notes ..	11/2/81.....		11/15/83.....	May 15-Nov. 15..	6		6
Total Indian Tribal Funds, Bureau of Indian Affairs .....					445	14	431
Individual Indian Money:							
Bills 8/4/83.....	Various dates ..		8/4/83.....	Aug. 4, 1983.....	5	2	4
Inland Waterways Trust Fund:							
Bills 9/29/83.....	do.....		9/29/83.....	Sept. 29, 1983....	18		18
Bills 12/29/83.....	do.....		12/29/83.....	Dec. 29, 1983.....	13		13
16% 1983 notes .....	do.....		9/30/83.....	Mar. 31-Sept. 30..	54	6	49
Total Inland Waterways Trust Fund.....					86	6	80
Japan-U.S. Friendship Trust Fund:							
Bills 9/8/83.....	Various dates ..		9/8/83.....	Sept. 8, 1983.....	(*)		(*)
Bills 9/15/83.....	do.....		9/15/83.....	Sept. 15, 1983.....	(*)		(*)
Bills 12/29/83.....	do.....		12/29/83.....	Dec. 29, 1983.....	1		1
16-1/4% 1983 notes ..	9/13/82.....		8/31/83.....	Feb. 29-Aug. 31..	1		1
15-1/8% 1984 notes ..	9/16/82.....		2/29/84.....	do.....	1		1
14-3/8% 1984 notes ..	7/2/82.....		6/30/84.....	June 30-Dec. 31..	1		1
10-3/4% 1990 notes ..	1/6/83.....		8/15/90.....	Feb. 15-Aug. 15..	1		1
10-1/2% 1992 notes ..	do.....		11/15/92.....	May 15-Nov. 15..	1		1
9-1/4% 1989 notes ..	Various dates ..		5/15/89.....	do.....	3	1	2
8-1/4% 1988 notes ..	do.....		5/15/88.....	do.....	11	6	5
9-1/8% 2004-09 bonds ..	5/5/80.....	5/15/04.....	5/15/09.....	do.....	5		5
9% 1994 bonds.....	Various dates ..		2/15/94.....	Feb. 15-Aug. 15..	7	6	1
Total Japan-U.S. Friendship Trust Fund.....					31	13	18
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds.....	Various dates ..		11/15/01.....	May 15-Nov. 15..	7	(*)	7
14-1/4% 2002 bonds.....	do.....		2/15/02.....	Feb. 15-Aug. 15..	3	(*)	3
13-3/8% 2001 bonds.....	do.....		8/15/01.....	do.....	3		3
13-1/8% 2001 bonds.....	do.....		5/15/01.....	May 15-Nov. 15..	1		1
11-3/4% 2001 bonds.....	do.....		2/15/01.....	Feb. 15-Aug. 15..	3		3
11-3/4% 2005-10 bonds ..	do.....	2/15/05.....	2/15/10.....	do.....	1		1
11-1/8% 2003 bonds.....	7/14/83.....		8/15/03.....	do.....	(*)		(*)
10-3/4% 2003 bonds.....	Various dates ..		2/15/03.....	do.....	2		2
8-1/2% 1994-99 bonds ..	do.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	3		3
8-3/8% 1995-00 bonds ..	do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	47		47
8-1/4% 2000-05 bonds ..	do.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	1		1
8% 1996-01 bonds.....	do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15..	(*)		(*)
7-7/8% 1995-00 bonds ..	10/18/79.....	2/15/95.....	2/15/00.....	do.....	(-)		(-)
7-5/8% 2002-07 bonds ..	Various dates ..	2/15/02.....	2/15/07.....	do.....	1		1
7-1/4% 1992 bonds.....	11/15/78.....		8/15/92.....	do.....	1		1
Total Judicial Survivors Annuity Fund.....					73	1	72
Library of Congress Copyright Fees:							
Bills 8/11/83.....	Various dates ..		8/11/83.....	Aug. 11, 1983.....	33		33
Bills 8/25/83.....	do.....		8/25/83.....	Aug. 25, 1983.....	22		22
Bills 9/22/83.....	do.....		9/22/83.....	Sept. 22, 1983.....	12		12
Bills 9/29/83.....	do.....		9/29/83.....	Sept. 29, 1983.....	(*)		(*)
Bills 10/6/83.....	do.....		10/6/83.....	Oct. 6, 1983.....	14		14
16-1/4% 1983 notes ..	do.....		8/31/83.....	Feb. 29-Aug. 31..	16		16
16% 1983 notes .....	do.....		9/30/83.....	Mar. 31-Sept. 30..	3		3
12-1/8% 1984 notes ..	do.....		9/30/84.....	do.....	3	(*)	2
Total Library of Congress Copyright Fees.....					102	(*)	102

\*\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
Bills 9/29/83.....	Various dates ..	9/29/83.....	Sept. 29, 1983...	(-)	.....	(-)	.....
16% 1983 notes .....	10/14/82.....	9/30/83.....	Mar. 31-Sept. 30	\$1	.....	\$1	.....
8-1/2% 1994-99 bonds .....	1/7/75.....	5/15/94.....	May 15-Nov. 15..	1	.....	1	.....
Total Library of Congress Trust Fund .....	.....	.....	.....	2	.....	2	.....
Low-Rent Public Housing, HUD:							
Bills 8/4/83.....	Various dates ..	8/4/83.....	Aug. 4, 1983....	10	.....	10	.....
Bills 8/11/83.....	do.....	8/11/83.....	Aug. 11, 1983...	5	.....	5	.....
Bills 8/18/83.....	do.....	8/18/83.....	Aug. 18, 1983...	10	.....	10	.....
Total Low-Rent Public Housing, HUD.....	.....	.....	.....	25	.....	25	.....
National Archives Gift Fund:							
Bills 9/15/83.....	Various dates ..	9/15/83.....	Sept. 15, 1983...	(-)	.....	(-)	.....
Bills 10/6/83.....	do.....	10/6/83.....	Oct. 6, 1983....	(-)	.....	(-)	.....
Bills 12/1/83.....	do.....	12/1/83.....	Dec. 1, 1983....	(-)	.....	(-)	.....
Total National Archives Gift Fund .....	.....	.....	.....	(-)	.....	(-)	.....
National Archives Trust Fund:							
Bills 8/11/83.....	Various dates ..	8/11/83.....	Aug. 11, 1983...	(-)	.....	(-)	.....
Bills 9/8/83.....	do.....	9/8/83.....	Sept. 8, 1983....	(-)	.....	(-)	.....
Bills 10/6/83.....	do.....	10/6/83.....	Oct. 6, 1983....	1	.....	1	.....
Bills 11/3/83.....	do.....	11/3/83.....	Nov. 3, 1983....	(-)	.....	(-)	.....
Bills 12/1/83.....	do.....	12/1/83.....	Dec. 1, 1983....	(-)	.....	(-)	.....
Bills 1/26/84.....	do.....	1/26/84.....	Jan. 26, 1984...	(-)	.....	(-)	.....
Bills 2/23/84.....	do.....	2/23/84.....	Feb. 23, 1984...	(-)	(-)	(-)	.....
Bills 3/22/84.....	do.....	3/22/84.....	Mar. 22, 1984...	(-)	.....	(-)	.....
8% 1985 notes .....	do.....	2/15/85.....	Feb. 15-Aug. 15.	2	\$2	(-)	.....
Total National Archives Trust Fund.....	.....	.....	.....	5	2	3	.....
National Credit Union Association, Operating Fund:							
9.19% 1983 certificates.....	7/29/83.....	On demand.	8/1/83.....	Aug. 1, 1983....	3	.....	3
Bills 8/4/83.....	Various dates ..	8/4/83.....	Aug. 4, 1983....	6	.....	6	.....
Bills 9/15/83.....	do.....	9/15/83.....	Sept. 15, 1983...	(-)	.....	(-)	.....
Bills 9/22/83.....	do.....	9/22/83.....	Sept. 22, 1983...	1	.....	1	.....
Bills 9/29/83.....	do.....	9/29/83.....	Sept. 29, 1983...	1	.....	1	.....
Bills 10/6/83.....	do.....	10/6/83.....	Oct. 6, 1983....	1	.....	1	.....
Bills 12/29/83.....	do.....	12/29/83.....	Dec. 29, 1983...	1	.....	1	.....
Bills 6/14/84.....	do.....	6/14/84.....	June 14, 1984...	(-)	.....	(-)	.....
Total National Credit Union Association, Operating Fund.....	.....	.....	.....	14	.....	14	.....
National Credit Union Share Insurance Fund, NCUA:							
9.19% 1983 certificates.....	7/29/83.....	On demand.	8/1/83.....	Aug. 1, 1983....	9	.....	9
Bills 8/4/83.....	Various dates ..	8/4/83.....	Aug. 4, 1983....	10	.....	10	.....
Bills 8/11/83.....	do.....	8/11/83.....	Aug. 11, 1983....	20	.....	20	.....
Bills 8/18/83.....	do.....	8/18/83.....	Aug. 18, 1983....	10	.....	10	.....
Bills 8/25/83.....	do.....	8/25/83.....	Aug. 25, 1983....	10	.....	10	.....
Bills 9/1/83.....	do.....	9/1/83.....	Sept. 1, 1983....	10	.....	10	.....
Bills 9/8/83.....	do.....	9/8/83.....	Sept. 8, 1983....	20	.....	20	.....
Bills 9/29/83.....	do.....	9/29/83.....	Sept. 29, 1983...	10	.....	10	.....
Bills 10/6/83.....	do.....	10/6/83.....	Oct. 6, 1983....	10	.....	10	.....
Bills 10/13/83.....	do.....	10/13/83.....	Oct. 13, 1983....	10	.....	10	.....
Bills 10/20/83.....	do.....	10/20/83.....	Oct. 20, 1983....	10	.....	10	.....
Bills 10/27/83.....	do.....	10/27/83.....	Oct. 27, 1983....	10	.....	10	.....
Bills 11/3/83.....	do.....	11/3/83.....	Nov. 3, 1983....	10	.....	10	.....
Bills 11/10/83.....	do.....	11/10/83.....	Nov. 10, 1983....	10	.....	10	.....
Bills 11/17/83.....	do.....	11/17/83.....	Nov. 17, 1983....	10	.....	10	.....
Bills 11/25/83.....	do.....	11/25/83.....	Nov. 25, 1983....	10	.....	10	.....
Bills 12/8/83.....	do.....	12/8/83.....	Dec. 8, 1983....	10	.....	10	.....
Bills 12/15/83.....	do.....	12/15/83.....	Dec. 15, 1983....	10	.....	10	.....
Bills 1/19/84.....	do.....	1/19/84.....	Jan. 19, 1984....	10	.....	10	.....
Bills 4/19/84.....	do.....	4/19/84.....	Apr. 19, 1984....	5	.....	5	.....
Bills 5/17/84.....	do.....	5/17/84.....	May 17, 1984....	10	.....	10	.....
Bills 6/14/84.....	do.....	6/14/84.....	June 14, 1984....	10	.....	10	.....
Bills 7/12/84.....	do.....	7/12/84.....	July 12, 1984....	20	.....	20	.....
7-1/4% 1984 notes .....	2/6/78.....	8/15/84.....	Feb. 15-Aug. 15.	5	.....	5	.....
7% 1983 notes .....	Various dates ..	11/15/83.....	May 15-Nov. 15.	11	.....	11	.....
7-1/4% 1992 bonds .....	do.....	8/15/92.....	Feb. 15-Aug. 15.	13	3	10	.....
Total National Credit Union Share Insurance Fund, NCUA .....	.....	.....	.....	283	3	279	.....
National Institutes of Health, Patients Benefit Fund:							
Bills 10/20/83.....	Various dates ..	10/20/83.....	Oct. 20, 1983...	(-)	.....	(-)	.....

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1983--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Institutes of Health, Unconditional Gift Fund:							
Bills 11/25/83.....	Various dates .....	11/25/83.....	Nov. 25, 1983.....	(*) .....			(*) .....
Bills 12/1/83.....	do. ....	12/1/83.....	Dec. 1, 1983.....	(*) .....			(*) .....
Total National Institutes of Health, Unconditional Gift Fund .....					\$1 .....		\$1 .....
National Service Life Insurance Fund:							
10-5/8% 1984 certificates.....	Various dates: From 7/1/83 .....	On demand..	6/30/84.....	June 30-Dec. 31 .....	27 .....		27 .....
13-1/8% 1984 to 1997 bonds .....	6/30/82.....	do. ....	6/30/84 to 97.....	do. ....	750 .....		750 .....
12-7/8% 1984 to 1996 bonds .....	6/30/81.....	do. ....	6/30/84 to 96.....	do. ....	688 .....		688 .....
10-1/2% 1984 to 1998 bonds .....	6/30/83.....	do. ....	6/30/84 to 98.....	do. ....	864 .....		864 .....
9-1/2% 1984 to 1995 bonds .....	6/30/80.....	do. ....	6/30/84 to 95.....	do. ....	1,048 .....		1,048 .....
8-5/8% 1984 to 1994 bonds .....	6/30/79.....	do. ....	6/30/84 to 94.....	do. ....	1,035 .....		1,035 .....
8% 1984 to 1993 bonds .....	6/30/78.....	do. ....	6/30/84 to 93.....	do. ....	1,462 .....		1,462 .....
7-1/2% 1984 to 1989 bonds .....	6/30/74.....	do. ....	6/30/84 to 89.....	do. ....	429 .....		429 .....
7-1/4% 1984 to 1991 bonds .....	6/30/76.....	do. ....	6/30/84 to 91.....	do. ....	763 .....		763 .....
7% 1984 to 1990 bonds .....	6/30/75.....	do. ....	6/30/84 to 90.....	do. ....	667 .....		667 .....
6-3/4% 1984 to 1992 bonds .....	6/30/77.....	do. ....	6/30/84 to 92.....	do. ....	1,011 .....	244 .....	966 .....
Total National Service Life Insurance Fund.....					8,744 .....	44 .....	8,700 .....
Northern Mariana Islands:							
10-3/4% 1984 certificates.....	6/30/83.....	On demand..	6/30/84.....	June 30-Dec. 31 .....	16 .....		16 .....
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/6/83.....	Various dates .....	10/6/83.....	Oct. 6, 1983 .....	(*) .....			(*) .....
Bills 3/22/84.....	do. ....	3/22/84.....	Mar. 22, 1984.....	(*) .....			(*) .....
Bills 4/19/84.....	do. ....	4/19/84.....	Apr. 19, 1984.....	(*) .....			(*) .....
Bills 5/17/84.....	do. ....	5/17/84.....	May 17, 1984.....	(*) .....			(*) .....
15-1/2% 1983 notes .....	10/13/82.....	10/31/83.....	Apr. 30-Oct. 31 .....	(*) .....			(*) .....
14-3/8% 1984 notes .....	7/6/83.....	6/30/84.....	June 30-Dec. 31 .....	(*) .....			(*) .....
14-1/4% 1984 notes .....	3/2/83.....	3/31/84.....	Mar. 31-Sept. 30 .....	(*) .....			(*) .....
Total Obligation Guarantee Fund, Department of Transportation.....					(*) .....		(*) .....
Oliver Wendell Holmes Devise:							
Bills 10/6/83.....	Various dates .....	10/6/83.....	Oct. 6, 1983 .....	(*) .....			(*) .....
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 8/25/83.....	do. ....	8/25/83.....	Aug. 25, 1983.....	(*) .....			(*) .....
Bills 9/22/83.....	do. ....	9/22/83.....	Sept. 22, 1983.....	695 .....			695 .....
Bills 11/10/83.....	do. ....	11/10/83.....	Nov. 10, 1983.....	1 .....			1 .....
Bills 11/25/83.....	do. ....	11/25/83.....	Nov. 25, 1983.....	172 .....			172 .....
Total Outer Continental Shelf, Beaufort Sea, Department of Interior.....					868 .....		868 .....
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 11/25/83.....	Various dates .....	11/25/83.....	Nov. 25, 1983.....	55 .....			55 .....
Outer Continental Shelf Lands, Department of Interior:							
Bills 8/4/83.....	do. ....	8/4/83.....	Aug. 4, 1983 .....	101 .....			101 .....
Bills 8/11/83.....	do. ....	8/11/83.....	Aug. 11, 1983.....	110 .....			110 .....
Bills 8/18/83.....	do. ....	8/18/83.....	Aug. 18, 1983.....	874 .....			874 .....
Bills 8/25/83.....	do. ....	8/25/83.....	Aug. 25, 1983.....	1 .....			1 .....
Bills 9/1/83.....	do. ....	9/1/83.....	Sept. 1, 1983.....	742 .....			742 .....
Bills 9/8/83.....	do. ....	9/8/83.....	Sept. 8, 1983.....	187 .....			187 .....
Bills 9/15/83.....	do. ....	9/15/83.....	Sept. 15, 1983.....	521 .....			521 .....
Bills 9/22/83.....	do. ....	9/22/83.....	Sept. 22, 1983.....	39 .....			39 .....
Bills 10/6/83.....	do. ....	10/6/83.....	Oct. 6, 1983.....	1 .....			1 .....
Bills 10/13/83.....	do. ....	10/13/83.....	Oct. 13, 1983.....	264 .....			264 .....
Bills 10/20/83.....	do. ....	10/20/83.....	Oct. 20, 1983.....	122 .....			122 .....
Bills 11/3/83.....	do. ....	11/3/83.....	Nov. 3, 1983.....	72 .....			72 .....
Bills 11/10/83.....	do. ....	11/10/83.....	Nov. 10, 1983.....	307 .....			307 .....
Bills 11/17/83.....	do. ....	11/17/83.....	Nov. 17, 1983.....	838 .....			838 .....
Bills 11/25/83.....	do. ....	11/25/83.....	Nov. 25, 1983.....	(*) .....			(*) .....
Bills 12/1/83.....	do. ....	12/1/83.....	Dec. 1, 1983.....	322 .....			322 .....
Total Outer Continental Shelf Lands, Department of Interior.....					4,502 .....		4,502 .....
Overseas Private Investment Corporation:							
Bills 8/4/83.....	Various dates .....	8/4/83.....	Aug. 4, 1983 .....	5 .....			5 .....
Bills 8/11/83.....	do. ....	8/11/83.....	Aug. 11, 1983.....	42 .....			42 .....
Bills 8/18/83.....	do. ....	8/18/83.....	Aug. 18, 1983.....	2 .....			2 .....
Bills 8/25/83.....	do. ....	8/25/83.....	Aug. 25, 1983.....	24 .....			24 .....
Bills 9/1/83.....	do. ....	9/1/83.....	Sept. 1, 1983.....	85 .....			85 .....
Bills 9/8/83.....	do. ....	9/8/83.....	Sept. 8, 1983.....	38 .....			38 .....
Bills 9/15/83.....	do. ....	9/15/83.....	Sept. 15, 1983.....	(*) .....			(*) .....
Bills 9/22/83.....	do. ....	9/22/83.....	Sept. 22, 1983.....	3 .....			3 .....
Bills 9/29/83.....	do. ....	9/29/83.....	Sept. 29, 1983.....	1 .....			1 .....
Bills 10/6/83.....	do. ....	10/6/83.....	Oct. 6, 1983.....	(*) .....			(*) .....
Bills 10/13/83.....	do. ....	10/13/83.....	Oct. 13, 1983.....	43 .....			43 .....
Bills 10/20/83.....	do. ....	10/20/83.....	Oct. 20, 1983.....	(*) .....			(*) .....
Bills 11/3/83.....	do. ....	11/3/83.....	Nov. 3, 1983.....	239 .....			239 .....

\*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
12-1/8% 1984 notes	9/30/80		9/30/84	Mar. 31-Sept. 30	\$1		\$1
11-7/8% 1983 notes	8/7/80		8/15/83	Feb. 15-Aug. 15	10		10
9-1/4% 1984 notes	Various dates		5/15/84	May 15-Nov. 15	13		13
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do.	31		31
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	do.	3		3
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	20		20
10-1/2% 1995 bonds	do.		2/15/93	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do.	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10		10
Total Overseas Private Investment Corporation					736		736
Pension Benefit Guaranty Corporation:							
Bills 9/29/83	Various dates		9/29/83	Sept. 29, 1983	13	\$1	12
Bills 2/23/84	do.		2/23/84	Feb. 23, 1984	1		1
Bills 3/22/84	do.		3/22/84	Mar. 22, 1984	2		2
Bills 4/19/84	do.		4/19/84	Apr. 19, 1984	8		8
Bills 6/14/84	do.		6/14/84	June 14, 1984	5		5
13-3/4% 1992 notes	do.		5/15/92	May 15-Nov. 15	75		75
11-7/8% 1989 notes	9/29/82		10/15/89	Apr. 15-Oct. 15	45		45
11-3/4% 2001 bonds	7/13/83		2/15/01	Feb. 15-Aug. 15	100		100
Total Pension Benefit Guaranty Corporation					249	1	248
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15	10		10
Postal Service Fund:							
9.19% 1983 certificates	7/29/83	On demand	8/1/83	Aug. 1, 1983	506		506
Bills 9/28/83	Various dates		9/28/83	Sept. 28, 1983	300		300
Bills 9/30/83	do.		9/30/83	Sept. 30, 1983	100		100
16-1/4% 1983 notes	2/5/82		8/31/83	Feb. 29-Aug. 31	100		100
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	300	200	100
16% 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	600	500	100
16% 1984 notes	do.		11/15/84	May 15-Nov. 15	400	100	300
15-3/4% 1984 notes	7/21/82		5/15/84	do.	200		200
15-1/8% 1984 notes	Various dates		2/29/84	Feb. 29-Aug. 31	900	200	700
14-1/8% 1984 notes	do.		3/31/84	Mar. 31-Sept. 30	750	200	550
14% 1985 notes	do.		6/30/85	June 30-Dec. 31	200		200
13-3/4% 1984 notes	do.		5/31/84	May 31-Nov. 30	150		150
12-1/4% 1986 notes	do.		9/30/86	Mar. 31-Sept. 30	200	100	100
Total Postal Service Fund					4,706	1,300	3,406
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/8/83	Various dates		9/8/83	Sept. 8, 1983	(*)		(*)
Bills 11/3/83	do.		11/3/83	Nov. 3, 1983	(*)		(*)
Bills 12/29/83	do.		12/29/83	Dec. 29, 1983	(*)		(*)
14-3/8% 1984 notes	3/17/83		11/15/84	May 15-Nov. 15	1		1
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					1		1
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/19/84	Various dates		4/19/84	Apr. 19, 1984	(*)		(*)
Railroad Retirement Account:							
10-7/8% 1983 certificates	Various dates:	On demand	8/1/83	Aug. 1, 1983	857	282	575
Railroad Retirement Supplemental Account:							
10-7/8% 1983 certificates	do.	do.	do.	do.	35	6	29
Relief and Rehabilitation, D. C. Department of Labor:							
Bills 8/4/83	Various dates		8/4/83	Aug. 4, 1983	1		1
Bills 9/1/83	do.		9/1/83	Sept. 1, 1983	(*)		(*)
Bills 9/29/83	do.		9/29/83	Sept. 29, 1983	(*)		(*)
Total Relief and Rehabilitation, D. C. Department of Labor					1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 8/4/83	Various dates		8/4/83	Aug. 4, 1983	3		3
Bills 9/1/83	do.		9/1/83	Sept. 1, 1983	1		1
Bills 9/29/83	do.		9/29/83	Sept. 29, 1983	1		1
Bills 10/27/83	do.		10/27/83	Oct. 27, 1983	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					5		5

\*\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief for Indigent American-Indians, BIA:							
Bills 4/19/84.....	Various dates ..	.....	4/19/84.....	Apr. 19, 1984...	(*)	.....	(*)
8% 1986 notes .....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
Retired Employees Health Benefits Fund:							
Bills 8/25/83.....	Various dates ..	.....	8/25/83.....	Aug. 25, 1983...	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes .....	11/28/78.....	.....	11/15/88.....	May 15-Nov. 15.	(*)	.....	(*)
7-7/8% 1986 notes .....	2/2/78.....	.....	5/15/86.....	....do.....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund .....	.....	.....	.....	.....	(*)	.....	(*)
Serviceman's Group Life Insurance Fund, Veterans Administration:							
10-7/8% 1984 certificates.....	7/19/83.....	On demand.	6/30/84.....	June 30-Dec. 31.	(*)	.....	(*)
10-3/4% 1984 certificates.....	6/30/83.....	....do.....	....do.....	....do.....	\$41	.....	\$41
Total Serviceman's Group Life Insurance Fund, Veterans Administration.....	.....	.....	.....	.....	41	.....	41
Smithsonian Institute Trust Fund:							
Bills 10/6/83.....	Various dates ..	.....	10/6/83.....	Oct. 6, 1983....	1	.....	1
7-1/4% 1992 bonds.....	10/1/82.....	.....	8/15/92.....	Feb. 15-Aug. 15.	1	.....	1
Total Smithsonian Institute Trust Fund.....	.....	.....	.....	.....	1	.....	1
Special Investment Account:							
Bills 8/25/83.....	Various dates ..	.....	8/25/83.....	Aug. 25, 1983...	1	.....	1
Bills 9/8/83.....	....do.....	.....	9/8/83.....	Sept. 8, 1983...	4	.....	4
Bills 11/3/83.....	....do.....	.....	11/3/83.....	Nov. 3, 1983...	22	.....	22
Bills 12/1/83.....	....do.....	.....	12/1/83.....	Dec. 1, 1983...	3	.....	3
Bills 12/29/83.....	....do.....	.....	12/29/83.....	Dec. 29, 1983...	13	.....	13
Bills 1/26/84.....	....do.....	.....	1/26/84.....	Jan. 26, 1984...	11	.....	11
Bills 7/12/84.....	....do.....	.....	7/12/84.....	July 12, 1984...	3	.....	3
11-7/8% 1983 notes .....	2/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15.	15	.....	15
9-7/8% 1983 notes .....	Various dates ..	.....	11/15/83.....	May 15-Nov. 15.	3	.....	3
9-3/4% 1983 notes .....	12/30/82.....	.....	9/30/83.....	Mar. 31-Sept. 30	19	.....	19
9-1/4% 1983 notes .....	....do.....	.....	8/15/83.....	Feb. 15-Aug. 15.	25	.....	25
7-1/4% 1984 notes .....	8/15/80.....	.....	2/15/84.....	....do.....	14	.....	14
10-1/8% 1994 bonds .....	11/15/79.....	.....	11/15/94.....	May 15-Nov. 15.	12	.....	12
8-1/2% 1994-99 bonds .....	Various dates ..	.....	5/15/94.....	....do.....	17	.....	17
8-3/8% 1995-00 bonds .....	....do.....	.....	8/15/95.....	Feb. 15-Aug. 15.	3	.....	3
8-3/8% 2003-08 bonds .....	8/15/78.....	.....	8/15/03.....	....do.....	4	.....	4
8-1/4% 1990 bonds .....	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15.	2	.....	2
8-1/4% 2000-05 bonds .....	2/15/78.....	.....	5/15/00.....	....do.....	11	.....	11
7-7/8% 2002-07 bonds .....	12/9/77.....	.....	11/15/02.....	....do.....	1	.....	1
7-5/8% 2002-07 bonds .....	Various dates ..	.....	2/15/02.....	Feb. 15-Aug. 15.	15	.....	15
7-1/2% 1988-93 bonds .....	....do.....	.....	8/15/88.....	....do.....	5	.....	5
7-1/4% 1992 bonds .....	....do.....	.....	8/15/92.....	....do.....	3	.....	3
Total Special Investment Account.....	.....	.....	.....	.....	205	.....	205
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes .....	11/2/81.....	.....	9/30/85.....	Mar. 31-Sept. 30	(*)	.....	(*)
14-1/2% 1989 notes .....	8/31/82.....	.....	7/15/89.....	Jan. 15-July 15.	(*)	.....	(*)
14% 1986 notes .....	4/30/82.....	.....	3/31/86.....	Mar. 31-Sept. 30	(*)	.....	(*)
14% 1988 notes .....	Various dates ..	.....	7/15/88.....	Jan. 15-July 15.	(*)	.....	(*)
13-1/4% 1988 notes .....	6/1/82.....	.....	4/15/88.....	Apr. 15-Oct. 15.	(*)	.....	(*)
13% 1990 notes .....	Various dates ..	.....	11/15/90.....	May 15-Nov. 15.	(*)	.....	(*)
11-1/2% 1995 notes .....	1/31/83.....	.....	11/15/95.....	....do.....	(*)	.....	(*)
10-3/4% 1989 notes .....	2/16/82.....	.....	11/15/89.....	....do.....	(*)	.....	(*)
9-1/4% 1989 notes .....	11/15/82.....	.....	5/15/89.....	....do.....	(*)	.....	(*)
7-1/4% 1984 notes .....	3/3/81.....	.....	2/15/84.....	Feb. 15-Aug. 15.	(*)	.....	(*)
9% 1994 bonds .....	Various dates ..	.....	2/15/94.....	....do.....	(*)	.....	(*)
8-1/2% 1994-99 bonds .....	2/13/75.....	.....	5/15/99.....	May 15-Nov. 15.	(*)	.....	(*)
7-7/8% 1995-00 bonds .....	Various dates ..	.....	2/15/95.....	Feb. 15-Aug. 15.	(*)	.....	(*)
7-5/8% 2002-07 bonds .....	....do.....	.....	2/15/02.....	....do.....	(*)	(*)	(*)
7-1/4% 1992 bonds .....	8/16/77.....	.....	8/15/92.....	....do.....	(*)	.....	(*)
7% 1993-98 bonds .....	Various dates ..	.....	5/15/93.....	May 15-Nov. 15.	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund.....	.....	.....	.....	.....	1	(*)	1
Treasury Deposit Funds:							
Bills 8/11/83.....	Various dates ..	.....	8/11/83.....	Aug. 11, 1983...	5	.....	5
Bills 8/25/83.....	....do.....	.....	8/25/83.....	Aug. 25, 1983...	394	563	330
9.09% certificates of indebtedness.....	Various dates:	.....	8/1/83.....	Aug. 1, 1983....	3	.....	3
4.73% certificates of indebtedness.....	From 7/1/83..	On demand.	....do.....	....do.....	66	.....	66
16% 1983 notes .....	Various dates ..	.....	9/30/83.....	Mar. 31-Sept. 30	6	5	1
12-1/8% 1984 notes .....	....do.....	.....	9/30/84.....	....do.....	2	.....	2
10-1/2% 1986 notes .....	1/21/83.....	At Maturity	1/21/86.....	Jan. 21.....	5	.....	5
6.70% 1986 to 1988 notes .....	Various dates:	(10)	10/3/86 to 88.....	Apr. 3-Oct. 3...	1,082	657	425
6.70% 1989 & 1990 bonds .....	From 10/3/78.	(10)	10/3/89 & 90.....	....do.....	194	80	115
Total Treasury Deposit Funds.....	.....	.....	.....	.....	1,756	805	952
Unemployment Trust Fund:							
10-3/8% 1984 certificates.....	Various dates:	.....	6/30/84.....	June 30-Dec. 31.	8,393	1,133	7,260
	From 6/30/83.	On demand.	.....	.....			

\*\$500 thousand or less.

For footnotes, see page 20.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
Bills 8/4/83.....	Various dates .....		8/4/83.....	Aug. 4, 1983.....	(*)		(*)
Bills 8/25/83.....	do.....		8/25/83.....	Aug. 25, 1983.....	(*)		(*)
Bills 11/25/83.....	do.....		11/25/83.....	Nov. 25, 1983.....	(*)		(*)
15% 1984 notes.....	7/1/83.....		1/31/84.....	Jan. 31-July 31..	(*)		(*)
14% 1985 notes.....	do.....		6/30/85.....	June 30-Dec. 31..	(*)		(*)
13-3/4% 1986 notes.....	11/6/81.....		5/15/86.....	May 15-Nov. 15..	(*)		(*)
12-1/8% 1983 notes.....	5/27/83.....		11/30/83.....	May 31-Nov. 30..	(*)		(*)
10-1/2% 1983 notes.....	5/23/83.....		12/31/83.....	June 30-Dec. 31..	(*)		(*)
9-3/4% 1983 notes.....	Various dates .....		9/30/83.....	Mar. 31-Sept. 30..	(*)		(*)
8% 1985 notes.....	2/15/83.....		2/15/85.....	Feb. 15-Aug. 15..	(*)		(*)
8-3/8% 1995-00 bonds.....	7/12/76.....	8/15/95.....	8/15/00.....	do.....	(*)		(*)
8-1/4% 2000-05 bonds.....	Various dates .....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	(*)		(*)
Total United States Army General Gift Fund .....					(*)		(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/4% 1983 notes.....	1/19/82.....		8/31/83.....	Feb. 29-Aug. 31..	(*)		(*)
16-1/8% 1986 notes.....	Various dates .....		11/15/86.....	May 15-Nov. 15..	\$1		\$1
16% 1983 notes.....	do.....		9/30/83.....	Mar. 31-Sept. 30..	(*)		(*)
15-3/4% 1984 notes.....	4/30/82.....		5/15/84.....	May 15-Nov. 15..	(*)		(*)
15-1/2% 1983 notes.....	Various dates .....		10/31/83.....	Apr. 30-Oct. 31..	(*)		(*)
15-3/8% 1988 notes.....	do.....		10/15/88.....	Apr. 15-Oct. 15..	1		1
15-1/8% 1984 notes.....	do.....		2/29/84.....	Feb. 29-Aug. 31..	(*)		(*)
15% 1984 notes.....	3/31/82.....		1/31/84.....	Jan. 31-July 31..	(*)		(*)
14-1/2% 1989 notes.....	5/16/83.....		7/15/89.....	Jan. 15-July 15..	(*)		(*)
14% 1987 notes.....	Various dates .....		5/15/87.....	May 15-Nov. 15..	(*)		(*)
14% 1988 notes.....	3/31/83.....		7/15/88.....	Jan. 15-July 15..	(*)		(*)
13-1/4% 1988 notes.....	Various dates .....		4/15/88.....	Apr. 15-Oct. 15..	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund .....					3		3
United States Coast Guard General Gift Fund:							
Bills 8/11/83.....	Various dates .....		8/11/83.....	Aug. 11, 1983.....	(*)		(*)
Bills 9/8/83.....	do.....		9/8/83.....	Sept. 8, 1983.....	(*)		(*)
Bills 10/6/83.....	do.....		10/6/83.....	Oct. 6, 1983.....	(*)		(*)
Bills 11/3/83.....	do.....		11/3/83.....	Nov. 3, 1983.....	(*)		(*)
Bills 12/1/83.....	do.....		12/1/83.....	Dec. 1, 1983.....	(*)		(*)
Bills 1/26/84.....	do.....		1/26/84.....	Jan. 26, 1984.....	(*)		(*)
Bills 2/23/84.....	do.....		2/23/84.....	Feb. 23, 1984.....	(*)		(*)
Bills 3/22/84.....	do.....		3/22/84.....	Mar. 22, 1984.....	(*)		(*)
Bills 4/19/84.....	do.....		4/19/84.....	Apr. 19, 1984.....	(*)		(*)
Total United States Coast Guard General Gift Fund .....					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/4% 1983 notes.....	Various dates .....		8/31/83.....	Feb. 29-Aug. 31..	5		5
16-1/8% 1986 notes.....	do.....		11/15/86.....	May 15-Nov. 15..	8		8
16% 1983 notes.....	do.....		9/30/83.....	Mar. 31-Sept. 30..	5		5
15-7/8% 1985 notes.....	10/15/82.....		9/30/85.....	do.....	(*)		(*)
15-3/4% 1984 notes.....	4/30/82.....		5/15/84.....	May 15-Nov. 15..	1		1
15-1/2% 1983 notes.....	Various dates .....		10/31/83.....	Apr. 30-Oct. 31..	3		3
15-3/8% 1988 notes.....	do.....		10/15/88.....	Apr. 15-Oct. 15..	5		5
15-1/8% 1984 notes.....	5/17/82.....		2/29/84.....	Feb. 29-Aug. 31..	(*)		(*)
15% 1984 notes.....	3/31/82.....		1/31/84.....	Jan. 31-July 31..	(*)		(*)
14-1/2% 1989 notes.....	5/16/83.....		7/15/89.....	Jan. 15-July 15..	1		1
14-3/8% 1984 notes.....	10/13/82.....		11/15/84.....	May 15-Nov. 15..	1		1
14-3/8% 1989 notes.....	Various dates .....		4/15/89.....	Apr. 30-Oct. 31..	1		1
14% 1987 notes.....	do.....		5/15/87.....	May 15-Nov. 15..	2		2
14% 1988 notes.....	3/31/83.....		7/15/88.....	Jan. 15-July 15..	1		1
13-3/4% 1987 notes.....	1/13/83.....		8/15/87.....	Feb. 15-Aug. 15..	1		1
13-1/4% 1988 notes.....	Various dates .....		4/15/88.....	Apr. 15-Oct. 15..	2		2
Total United States Coast Guard Offshore Oil Pollution Compensation Fund .....					36		36
United States Information Agency, Contributions:							
Bills 9/1/83.....	Various dates .....		9/1/83.....	Sept. 1, 1983.....	(*)		(*)
Bills 9/29/83.....	do.....		9/29/83.....	Sept. 29, 1983.....	(*)		(*)
Bills 10/13/83.....	do.....		10/13/83.....	Oct. 13, 1983.....	(*)		(*)
Total United States Information Agency, Contributions .....					(*)		(*)
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes.....	4/8/81.....		5/15/85.....	May 15-Nov. 15..	(*)		(*)
13-3/4% 1986 notes.....	Various dates .....		5/15/86.....	do.....	(*)		(*)
13-1/4% 1984 notes.....	4/8/81.....		8/15/84.....	Feb. 15-Aug. 15..	(*)		(*)
9-7/8% 1983 notes.....	5/12/83.....		11/15/83.....	May 15-Nov. 15..	(*)		(*)
9-7/8% 1984 notes.....	7/1/83.....		11/30/84.....	May 31-Nov. 30..	(*)		(*)
8-1/4% 1985 notes.....	9/28/79.....		8/15/85.....	Feb. 15-Aug. 15..	(*)		(*)
8-1/4% 1988 notes.....	5/18/78.....		5/15/88.....	May 15-Nov. 15..	(*)		(*)
7-5/8% 1987 notes.....	4/7/78.....		11/15/87.....	do.....	(*)		(*)
Total United States Naval Academy General Gift Fund .....					1		1
United States Naval Academy Museum Fund:							
16-1/4% 1983 notes.....	10/29/81.....		8/31/83.....	Feb. 29-Aug. 31..	(*)		(*)
14-1/2% 1991 notes.....	2/19/82.....		5/15/91.....	May 15-Nov. 15..	(*)		(*)
12-3/8% 1988 notes.....	3/25/81.....		1/15/88.....	Jan. 15-July 15..	(*)		(*)
12% 1987 notes.....	12/4/80.....		5/15/87.....	May 15-Nov. 15..	(*)		(*)
9-7/8% 1984 notes.....	7/1/83.....		11/30/84.....	May 31-Nov. 30..	(*)		(*)

\* \$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1983--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund--Continued							
9-1/4% 1983 notes .....	10/20/80....	.....	8/15/83.....	Feb. 15-Aug. 15..	(*)	.....	(*)
9-1/4% 1989 notes .....	8/17/81.....	.....	5/15/89.....	May 15-Nov. 15..	(*)	.....	(*)
8-1/4% 1985 notes .....	9/28/79.....	.....	8/15/85.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 1986 notes .....	11/4/76.....	.....	5/15/86.....	May 15-Nov. 15..	(*)	.....	(*)
7-5/8% 1987 notes .....	4/7/78.....	.....	11/15/87.....	.....do.....	(*)	.....	(*)
6-3/8% 1984 bonds .....	11/4/76.....	.....	8/15/84.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total United States Naval Academy Museum Fund .....	.....	.....	.....	.....	\$2	.....	\$2
Veterans' Reopened Insurance Fund:	Various dates:	.....	.....	.....	.....	.....	.....
10-7/8% 1984 certificates.....	From 7/1/83..	On demand.	6/30/84.....	June 30-Dec. 31..	4	.....	4
13-1/4% 1984 to 1997 bonds .....	6/30/82.....	.....do.....	6/30/84 to 97.....	.....do.....	48	.....	48
13% 1984 to 1996 bonds .....	6/30/81.....	.....do.....	6/30/84 to 96.....	.....do.....	44	.....	44
10-3/4% 1984 to 1998 bonds .....	6/30/83.....	.....do.....	6/30/84 to 98.....	.....do.....	53	.....	53
9-3/4% 1984 to 1995 bonds .....	6/30/80.....	.....do.....	6/30/84 to 95.....	.....do.....	50	.....	50
8-3/4% 1984 to 1994 bonds .....	6/30/79.....	.....do.....	6/30/84 to 94.....	.....do.....	56	.....	56
8-1/4% 1984 to 1997 bonds .....	6/30/78.....	.....do.....	6/30/84 to 93.....	.....do.....	55	.....	55
7-5/8% 1984 to 1989 bonds .....	6/30/74.....	.....do.....	6/30/84 to 89.....	.....do.....	45	.....	45
7-1/2% 1984 to 1991 bonds .....	6/30/76.....	.....do.....	6/30/84 to 91.....	.....do.....	54	.....	54
7-3/8% 1984 to 1990 bonds .....	6/30/75.....	.....do.....	6/30/84 to 90.....	.....do.....	51	.....	51
7-1/8% 1984 to 1992 bonds .....	6/30/77.....	.....do.....	6/30/84 to 92.....	.....do.....	55	\$2	53
Total Veterans' Reopened Insurance Fund .....	.....	.....	.....	.....	515	2	513
Veterans' Special Life Insurance Fund, Trust	.....	.....	.....	.....	.....	.....	.....
Revolving Fund:	Various dates:	.....	.....	.....	.....	.....	.....
10-7/8% 1984 certificates.....	From 7/1/83..	On demand.	6/30/84.....	June 30-Dec. 31..	2	.....	2
10-7/8% 1984 to 1998 bonds .....	6/30/83.....	.....do.....	6/30/84 to 98.....	.....do.....	110	.....	110
10-3/8% 1984 to 1997 bonds .....	6/30/82.....	.....do.....	6/30/84 to 97.....	.....do.....	93	.....	93
9% 1984 to 1996 bonds .....	6/30/81.....	.....do.....	6/30/84 to 96.....	.....do.....	87	.....	87
8-3/8% 1984 to 1995 bonds .....	6/30/80.....	.....do.....	6/30/84 to 95.....	.....do.....	84	.....	84
7-1/2% 1984 to 1994 bonds .....	6/30/79.....	.....do.....	6/30/84 to 94.....	.....do.....	79	.....	79
7-1/8% 1984 to 1993 bonds .....	6/30/78.....	.....do.....	6/30/84 to 93.....	.....do.....	87	.....	87
7% 1984 to 1992 bonds .....	6/30/77.....	.....do.....	6/30/84 to 92.....	.....do.....	80	.....	80
6-3/4% 1984 to 1991 bonds .....	6/30/76.....	.....do.....	6/30/84 to 91.....	.....do.....	74	.....	74
6-3/8% 1984 to 1990 bonds .....	6/30/75.....	.....do.....	6/30/84 to 90.....	.....do.....	67	.....	67
5-7/8% 1984 to 1989 bonds .....	6/30/74.....	.....do.....	6/30/84 to 89.....	.....do.....	79	21	57
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund .....	.....	.....	.....	.....	842	21	821
War-Risk Insurance Revolving Fund:	.....	.....	.....	.....	.....	.....	.....
Bills 11/3/83.....	Various dates	.....	11/3/83.....	Nov. 3, 1983.....	3	(*)	3
Bills 1/26/84.....	.....do.....	.....	1/26/84.....	Jan. 26, 1984.....	3	.....	3
13-1/8% 1985 notes .....	5/17/83.....	.....	8/15/85.....	Feb. 15-Aug. 15..	3	.....	3
7-1/4% 1984 notes .....	10/14/80.....	.....	8/15/84.....	.....do.....	2	.....	2
Total War-Risk Insurance Revolving Fund .....	.....	.....	.....	.....	11	(*)	11
Total Government account series.....	.....	.....	.....	.....	246,262	25,655	220,607
R. E. A. Series:	.....	.....	.....	.....	.....	.....	.....
5% Treasury certificates of indebtedness.....	Various dates:	.....	1 year from	.....	.....	.....	.....
.....	From 9/1982	After 1 mo.	issue date.....	Semiannually.....	30	2	28
2% Treasury bonds.....	From 8/1971	( <sup>6</sup> ) .....	12 years from	Jan. 1-July 1....	29	29	(*)
Total R. E. A. series.....	.....	.....	.....	.....	59	30	28
State and local government series:	.....	.....	.....	.....	.....	.....	.....
Treasury certificates of indebtedness (Various interest rates).....	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity .....	1,222	.....	1,222
Treasury notes (Various interest rates).....	.....do.....	After 1 yr..	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates ....	20,973	.....	20,973
Treasury bonds (Various interest rates).....	.....do.....	.....do.....	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	.....do.....	11,014	.....	11,014
Total State and local government series.....	.....	.....	.....	.....	33,209	.....	33,209
United States individual retirement bonds: <sup>11 e</sup>	First day of each month from:	.....	.....	.....	.....	.....	.....
Investment yield (compounded semiannually)	.....	.....	.....	.....	.....	.....	.....
6.00% .....	1/1/75.....	( <sup>12</sup> ) .....	Indeterminate .....	.....	14	9	6
6.00% .....	1/1/76.....	.....do.....	.....do.....	.....	20	8	12
6.00% .....	1/1/77.....	.....do.....	.....do.....	.....	10	6	4
6.00% .....	1/1/78.....	.....do.....	.....do.....	.....	7	4	4
6.00% .....	1/1/79.....	.....do.....	.....do.....	.....	4	2	2
6.50% .....	8/1/79.....	.....do.....	.....do.....	.....	3	1	2
6.50% .....	1/1/80.....	.....do.....	.....do.....	.....	3	1	2
8.00% .....	11/1/80.....	.....do.....	.....do.....	.....	1	1	1
8.00% .....	1/1/81.....	.....do.....	.....do.....	.....	2	1	2
9.00% .....	10/1/81.....	.....do.....	.....do.....	.....	2	(*)	1
9.00% .....	1/82 to 4/82.....	.....do.....	.....do.....	.....	2	(*)	2
Unclassified .....	.....	.....	.....	.....	(*)	(*)	(*)
Total United States individual retirement bonds ..	.....	.....	.....	.....	68	33	36

\* \$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>3</sup> --Continued							
Nonmarketable--Continued							
United States retirement plan bonds: <sup>11</sup> <sup>a</sup>							
Investment yield (compounded semiannually)	First day of each month from:	( <sup>13</sup> )	Indeterminate		\$25	\$18	\$6
3.75% .....	1/63 to 5/66..	do	do		35	24	10
4.15% .....	6/66 to 12/69..	do	do		11	7	4
5.00% .....	1/1/70..	do	do		12	7	5
5.00% .....	1/1/71..	do	do		13	7	6
5.00% .....	1/1/72..	do	do		16	8	8
5.00% .....	1/1/73..	do	do		1	1	(*)
5.00% .....	1/1/74..	do	do		32	15	17
6.00% .....	2/1/74..	do	do		26	11	15
6.00% .....	1/1/75..	do	do		25	10	15
6.00% .....	1/1/76..	do	do		23	8	15
6.00% .....	1/1/77..	do	do		20	7	13
6.00% .....	1/1/78..	do	do		11	3	8
6.00% .....	1/1/79..	do	do		5	2	4
6.50% .....	8/1/79..	do	do		10	3	8
6.50% .....	1/1/80..	do	do		3	1	2
8.00% .....	11/1/80..	do	do		8	2	6
8.00% .....	1/1/81..	do	do		5	(*)	4
9.00% .....	10/1/81..	do	do		8	1	7
9.00% .....	1/82 to 4/82..	do	do		(*)	1	-1
Unclassified.....							
Total United States retirement plan bonds .....					289	136	153
United States savings bonds: <sup>14</sup> <sup>a</sup>							
Series and approximate yield to maturity	First day of each month:						
E-1943 4.274% .....	1 to 12-43..	After 2 mos <sup>17</sup>	After 10 years <sup>18</sup>		14,337	13,741	596
E-1944 4.408% <sup>15</sup> .....	1 to 12-44..	do	do		16,903	15,877	925
E-1945 4.539% <sup>15</sup> .....	1 to 12-45..	do	do		13,322	12,473	849
E-1946 4.687% <sup>15</sup> .....	1 to 12-46..	do	do		6,162	5,669	494
E-1947 4.813% <sup>15</sup> .....	1 to 12-47..	do	do		5,953	5,386	567
E-1948 4.946% <sup>15</sup> .....	1 to 12-48..	do	do		6,223	5,564	659
E-1949 5.110% <sup>15</sup> .....	1 to 12-49..	do	do		6,211	5,497	714
E-1950 5.259% <sup>15</sup> .....	1 to 12-50..	do	do		5,474	4,802	673
E-1951 5.500% <sup>15</sup> .....	1 to 12-51..	do	do		4,737	4,148	589
E-1952 5.520% <sup>15</sup> (Jan. to Apr. 1952) .....	1 to 4-52..	do	do		1,630	1,423	207
E-1952 5.586% <sup>15</sup> (May to Dec. 1952) .....	5 to 12-52..	do	After 9 yrs. 8 mos <sup>18</sup>		3,352	2,912	441
E-1953 5.467% <sup>15</sup> .....	1 to 12-53..	do	do		5,756	4,943	813
E-1954 5.505% <sup>15</sup> .....	1 to 12-54..	do	do		5,915	5,031	885
E-1955 5.593% <sup>15</sup> .....	1 to 12-55..	do	do		6,198	5,235	963
E-1956 5.718% <sup>15</sup> .....	1 to 12-56..	do	do		6,016	5,053	962
E-1957 5.780% <sup>15</sup> (Jan. 1957) .....	1-57..	do	do		506	421	85
E-1957 5.890% <sup>15</sup> (Feb. to Dec. 1957) .....	2 to 12-57..	do	After 8 yrs. 11 mos <sup>18</sup>		5,195	4,337	858
E-1958 6.000% <sup>15</sup> .....	1 to 12-58..	do	do		5,638	4,635	1,003
E-1959 6.085% <sup>15</sup> (Jan. to May 1959) .....	1 to 5-59..	do	do		2,278	1,864	415
E-1959 6.103% <sup>15</sup> (June to Dec. 1959) .....	6 to 12-59..	do	After 7 yrs. 9 mos <sup>18</sup>		3,034	2,483	551
E-1960 6.190% <sup>15</sup> .....	1 to 12-60..	do	do		5,403	4,346	1,057
E-1961 6.306% <sup>15</sup> .....	1 to 12-61..	do	do		5,569	4,402	1,167
E-1962 6.420% <sup>15</sup> .....	1 to 12-62..	do	do		5,443	4,249	1,194
E-1963 6.523% <sup>15</sup> .....	1 to 12-63..	do	do		6,225	4,736	1,489
E-1964 6.616% <sup>15</sup> .....	1 to 12-64..	do	do		6,044	4,645	1,400
E-1965 6.435% <sup>15</sup> (Jan. to Nov. 1965) .....	1 to 11-65..	do	do		5,353	4,124	1,229
E-1965 6.510% <sup>15</sup> (Dec. 1965) .....	12-65..	do	After 7 years <sup>18</sup>		564	428	136
E-1966 6.544% <sup>15</sup> .....	1 to 12-66..	do	do		6,469	4,917	1,551
E-1967 6.684% <sup>15</sup> .....	1 to 12-67..	do	do		6,418	4,894	1,523
E-1968 6.787% <sup>15</sup> (Jan. to May 1968) .....	1 to 5-68..	do	do		2,619	1,982	638
E-1968 6.884% <sup>15</sup> (June to Dec. 1968) .....	6 to 12-68..	do	do		3,499	2,693	806
E-1969 6.959% <sup>15</sup> (Jan. to May 1969) .....	1 to 5-69..	do	do		2,484	1,875	609
E-1969 7.048% <sup>15</sup> (June to Dec. 1969) .....	6 to 12-69..	do	After 5 yrs. 10 mos <sup>18</sup>		3,330	2,535	794
E-1970 7.122% <sup>15</sup> (Jan. to May 1970) .....	1 to 5-70..	do	do		2,546	1,887	659
E-1970 7.196% <sup>15</sup> (June to Dec. 1970) .....	6 to 12-70..	do	do		3,665	2,743	922
E-1971 7.304% <sup>15</sup> .....	1 to 12-71..	do	do		7,321	5,300	2,020
E-1972 7.453% <sup>15</sup> .....	1 to 12-72..	do	do		8,238	5,795	2,443
E-1973 7.610% <sup>15</sup> (Jan. to Nov. 1973) .....	1 to 11-73..	do	do		7,483	5,241	2,241
E-1973 7.680% <sup>15</sup> (Dec. 1973) .....	12-73..	do	After 5 years <sup>18</sup>		682	479	203
E-1974 7.748% <sup>15</sup> .....	1 to 12-74..	do	do		8,352	5,735	2,618
E-1975 7.925% <sup>15</sup> .....	1 to 12-75..	do	do		8,617	5,750	2,867
E-1976 8.102% <sup>15</sup> .....	1 to 12-76..	do	do		9,093	5,893	3,200
E-1977 8.156% <sup>15</sup> .....	1 to 12-77..	do	do		9,425	5,975	3,450
E-1978 7.819% <sup>15</sup> .....	1 to 12-78..	do	do		9,027	5,642	3,385
E-1979 7.995% <sup>15</sup> (Jan. to May 1979) .....	1 to 5-79..	do	do		3,207	2,014	1,193
E-1979 8.129% <sup>15</sup> (June to Dec. 1979) .....	6 to 12-79..	do	do		4,069	2,578	1,491
E-1980 8.238% <sup>15</sup> .....	1 to 6-80..	do	do		1,080	777	304
Total Series E.....					266,966	213,128	53,838
Series EE							
EE-1980 8.831% <sup>15</sup> (Jan. to Oct. 1980) .....	1 to 10-80..	After 6 mos <sup>20</sup>	After 11 years		2,567	1,247	1,321
EE-1980 8.940% <sup>15</sup> (Nov. to Dec. 1980) .....	11 to 12-80..	do	After 9 years		654	311	343
EE-1981 8.940% <sup>15</sup> (Jan. to Apr. 1981) .....	1 to 4-81..	do	After 8 years		1,182	533	648
EE-1981 9.000% <sup>15</sup> (May to Dec. 1981) .....	5 to 12-81..	do	do		2,302	949	1,352
EE-1982 9.000% <sup>15</sup> (Jan. to Oct. 1982) .....	1 to 10-82..	do	do		2,707	750	1,957
EE-1982 7.500% <sup>15</sup> (Nov. to Dec. 1982) .....	11 to 12-82..	do	After 10 years		636	61	575
EE-1983 7.500% <sup>15</sup> .....	1 to 6-83..	do	do		1,769	6	1,764
EE-Unclassified.....					455	19	-118
Total Series EE .....					12,272	4,430	7,842
Series H							
H-1952 4.110% <sup>15</sup> .....	6 to 12-52..	After 6 mos <sup>20</sup>	After 9 yrs. 8 mos <sup>21</sup>	Semiannually	191	190	1
H-1953 4.213% <sup>15</sup> .....	1 to 12-53..	do	do	do	471	459	12
H-1954 4.322% <sup>15</sup> .....	1 to 12-54..	do	do	do	878	813	64
H-1955 4.440% <sup>15</sup> .....	1 to 12-55..	do	do	do	1,173	1,081	92
H-1956 4.588% <sup>15</sup> .....	1 to 12-56..	do	do	do	893	811	83
H-1957 4.680% <sup>15</sup> (Jan. 1957) .....	1-57..	do	do	do	65	58	7
H-1957 4.879% <sup>15</sup> (Feb. to Dec. 1957) .....	2 to 12-57..	do	After 10 yrs. <sup>21</sup>	do	568	505	62
H-1958 5.013% <sup>15</sup> .....	1 to 12-58..	do	do	do	890	802	88
H-1959 5.113% <sup>15</sup> (Jan. to May 1959) .....	1 to 5-59..	do	do	do	356	316	40
H-1959 5.203% <sup>15</sup> (June to Dec. 1959) .....	6 to 12-59..	do	do	do	362	315	47

\*\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
United States savings bonds <sup>1,4</sup> --Continued							
Series and approximate yield to maturity:							
H-1960 5.271% <sup>15</sup>	First day of each month:	After 6 mos. <sup>20</sup>	After 10 yrs. <sup>21</sup>	Semiannually	\$1,007	\$858	\$148
H-1961 5.384% <sup>15</sup>	1 to 12-60.	do.	do.	do.	1,042	871	170
H-1962 5.486% <sup>15</sup>	1 to 12-61.	do.	do.	do.	857	700	157
H-1963 5.486% <sup>15</sup>	1 to 12-62.	do.	do.	do.	773	617	156
H-1964 5.571% <sup>15</sup>	1 to 12-63.	do.	do.	do.	672	522	150
H-1965 5.437% <sup>15</sup>	1 to 12-64.	do.	do.	do.	540	409	131
H-1965 5.680% <sup>15</sup>	(Jan. to Nov. 1965)	do.	do.	do.	46	34	12
H-1966 5.743% <sup>15</sup>	(Dec. 1965)	do.	do.	do.	635	470	165
H-1967 5.932% <sup>15</sup>	1 to 12-66.	do.	do.	do.	526	378	148
H-1968 6.067% <sup>15</sup>	1 to 12-67.	do.	do.	do.	199	139	60
H-1968 6.182% <sup>15</sup>	(Jan. to May 1968)	do.	do.	do.	232	160	72
H-1969 6.295% <sup>15</sup>	(June to Dec. 1968)	do.	do.	do.	165	110	54
H-1969 6.499% <sup>15</sup>	(Jan. to May 1969)	do.	do.	do.	193	123	69
H-1970 6.577% <sup>15</sup>	(June to Dec. 1969)	do.	do.	do.	176	110	66
H-1970 6.676% <sup>15</sup>	(Jan. to May 1970)	do.	do.	do.	213	124	89
H-1971 6.790% <sup>15</sup>	(June to Dec. 1970)	do.	do.	do.	514	292	222
H-1972 6.890% <sup>15</sup>	1 to 12-70.	do.	do.	do.	650	343	307
H-1972 6.772% <sup>15</sup>	1 to 12-71.	do.	do.	do.	572	277	295
H-1973 6.900% <sup>15</sup>	(Jan. to Nov. 1973)	do.	do.	do.	39	19	21
H-1973 6.920% <sup>15</sup>	(Dec. 1973)	do.	do.	do.	627	285	342
H-1974 6.920% <sup>15</sup>	1 to 12-74.	do.	do.	do.	639	279	360
H-1975 6.906% <sup>15</sup>	1 to 12-75.	do.	do.	do.	643	267	376
H-1976 7.143% <sup>15</sup>	1 to 12-76.	do.	do.	do.	613	237	376
H-1977 7.400% <sup>15</sup>	1 to 12-77.	do.	do.	do.	579	195	384
H-1978 7.678% <sup>15</sup>	1 to 12-78.	do.	do.	do.	260	71	189
H-1979 7.882% <sup>15</sup>	(Jan. to May 1979)	do.	do.	do.	298	70	228
H-1979 8.051% <sup>15</sup>	(June to Dec. 1979)	do.	do.	do.			
Total Series H.					18,554	13,309	5,245
First day of each month:							
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80.	After 6 mos. <sup>20</sup>	After 10 yrs. <sup>21</sup>	Semiannually	596	82	514
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80.	do.	do.	do.	97	10	87
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81.	do.	do.	do.	290	23	267
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81.	do.	do.	do.	542	33	509
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82.	do.	do.	do.	692	17	674
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82.	do.	do.	do.	109	1	108
HH-1983 7.500%	1 to 6-83.	do.	do.	do.	334	1	333
HH-Unclassified					94	22 45	49
Total Series HH					2,754	213	2,541
Total United States savings bonds					300,545	231,079	69,466
United States savings notes <sup>1,4</sup>							
Series and yield to maturity:							
1967 7.040%	5 to 12-67.	After 1 yr. <sup>23</sup>	After 4-1/2 yrs. <sup>24</sup>		156	127	30
1968 6.981% (Jan. to May 1968)	1 to 5-68.	do.	do.		141	113	28
1968 6.801% (June to Dec. 1968)	6 to 12-68.	do.	do.		264	208	56
1969 6.885%	1 to 12-69.	do.	do.		518	403	115
1970 6.962%	1 to 6-70.	do.	do.		152	116	36
Unclassified						19	
Total United States savings notes					1,231	967	265
Total nonmarketable					592,977	258,016	334,961
Total interest-bearing debt					1,593,679	273,009	1,320,671
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							
2-1/2% Postal Savings bonds							25 1
First Liberty bonds, at various interest rates							25 (u)
Other Liberty bonds and Victory notes, at various interest rates							25 (u)
Treasury bonds, at various interest rates							4
Treasury bonds, Investment series							31
Adjusted Service bonds of 1945							(u)
Treasury notes, at various interest rates							(u)
Treasury certificates of indebtedness, at various interest rates							31 5,158
Treasury bills							(u)
Federal Financing bank bills							2
Treasury savings certificates							25 (u)
Treasury tax and savings notes							25 (u)
United States savings bonds							286
Armed Forces leave bonds							2
Government account series							32 5
Total matured debt							5,491
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b</sup> &							70
United States savings stamps							46
Excess profits tax refund bonds <sup>26</sup>							1
United States notes <sup>27</sup>							25 923
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>28</sup>							25 67
Old demand notes and fractional currency							25 2
Old series currency (Act of June 30, 1961) <sup>29</sup>							25 4
Silver certificates (Act of June 24, 1967) <sup>30</sup>							25 204
Thrift and Treasury savings stamps							25 4
Total other debt							719
Total non-interest-bearing debt							6,210
Total public debt outstanding							1,326,881

\*\$500 thousand or less.

For footnotes, see page 20.

# TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1983--FOOTNOTES

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<sup>1</sup> Prior to the issue of April 21, 1983, bills were sold by competitive bidding on a discount basis. Effective with the regular weekly issue dated April 21, 1983 and thereafter competitive bidding is on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup> For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

<sup>3</sup> Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>4</sup> Arranged according to earliest call dates.

<sup>5</sup> Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>6</sup> Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>7</sup> Redeemable at any time prior to maturity on 3 months' notice.

<sup>8</sup> Redeemable at any time on 2 days' notice.

<sup>9</sup> Redeemable prior to maturity on 3 months' notice with interest penalties.

<sup>10</sup> Redeemable prior to maturity.

<sup>11</sup> Issued at par. Semiannual interest is added to principal.

<sup>12</sup> The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>13</sup> Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

<sup>14</sup> Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

<sup>15</sup> Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding October 31, 1982.

<sup>16</sup> The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>17</sup> Redeemable after 2 months from issue date at option of owner.

<sup>18</sup> Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

<sup>19</sup> Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

<sup>20</sup> Redeemable after 6 months from issue date at option of owner.

<sup>21</sup> Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

<sup>22</sup> Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

<sup>23</sup> Redeemable after 1 year from issue date at option of owner.

<sup>24</sup> Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

<sup>25</sup> Not subject to statutory debt limitation.

<sup>16</sup> Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>17</sup> Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>18</sup> Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>19</sup> Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>20</sup> Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>21</sup> Includes \$4,974 million of 15-7/8% Treasury Notes Series T-1983 which matured on Sunday July 31, 1983.

<sup>22</sup> 15-7/8% Notes Series 1983 Government account series which matured on Sunday July 31, 1983.

## GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

## AUTHORIZING ACTS

<sup>a</sup> All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

<sup>b</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup> Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

## TAX STATUS

<sup>d</sup> Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

<sup>e</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup> Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

<sup>g</sup> These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
<b>Unmatured Debt:</b>					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund: Debentures, Series AA .....	Various dates ....	Various dates ..	Jan. 1, July 1 .....	Various	\$3
General Insurance Fund: Debentures, Series MM .....	do. ....	do. ....	do. ....	do. ....	207
Housing Insurance: Debentures, Series BB .....	do. ....	do. ....	do. ....	do. ....	4
National Defense Housing Insurance: Debentures, Series GG .....	do. ....	do. ....	do. ....	do. ....	(*)
Section 220, Housing Insurance: Debentures, Series CC .....	do. ....	do. ....	do. ....	do. ....	(*)
Section 221, Housing Insurance: Debentures, Series DD .....	do. ....	do. ....	do. ....	do. ....	(*)
Servicemen's Mortgage Insurance: Debentures, Series EE .....	do. ....	do. ....	do. ....	do. ....	2
Title I Housing Insurance: Debentures, Series R .....	do. ....	do. ....	do. ....	2-3/4%	(*)
Debentures, Series T .....	do. ....	do. ....	do. ....	3%	(*)
Cooperative Management Housing Insurance Fund: Debentures, Series NN .....	do. ....	do. ....	do. ....	Various	10
Special Risk Insurance Fund: Debentures, Series PP .....	do. ....	do. ....	do. ....	5-1/2%	(*)
Total unmatured debt .....					227
<b>Matured Debt (Funds for payment on deposit with the United States Treasury):</b>					
District of Columbia Armory Board: Interest .....					(*)
Federal Farm Mortgage Corporation: Principal .....					(*)
Interest .....					(*)
Federal Housing Administration: Principal .....					9
Interest .....					(*)
Home Owners' Loan Corporation: Principal .....					(*)
Interest .....					(*)
Total matured debt .....					10
<b>Total .....</b>					<b>237</b>

\*\$500 thousand or less.

<sup>1</sup>All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.







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